



CITY OF BEXLEY
General Fund

December 2019 Budget vs Actual

	December			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-18	
Revenue								
City Income Tax	\$ 862,056	\$ 622,887	\$ (239,169)	\$ 12,315,091	\$ 12,702,274	\$ 387,183	\$ 11,825,530	\$ 876,744
Local Government	35,000	40,648	5,648	420,000	467,311	47,311	436,989	30,322
Real Estate Tax	-	-	-	410,000	491,717	81,717	763,947	(272,230)
Interest	13,750	49,133	35,383	165,000	317,635	152,635	183,149	134,486
Building Permits	34,667	6,989	(27,678)	416,000	301,177	(114,823)	366,452	(65,275)
Franchise Fees	-	23,371	23,371	200,000	177,333	(22,667)	181,416	(4,082)
Grants	8,333	12,420	4,087	100,000	233,104	133,104	223,680	9,423
CIC Revenue	14,167	14,167	0	170,000	160,000	(10,000)	170,000	(10,000)
All Other	10,874	6,040	(4,834)	250,000	185,129	(64,871)	232,636	(47,508)
Totals	\$ 978,847	\$ 775,655	\$ (203,192)	\$ 14,446,091	\$ 15,035,681	\$ 589,590	\$ 14,383,800	\$ 651,881
Operating Expenditures								
General Government								
Mayor's Office	\$ 20,949	\$ 15,370	\$ 5,579	\$ 280,672	\$ 259,017	\$ 21,655	\$ 268,093	\$ (9,076)
Grants	8,333	43,090	(34,757)	117,709	111,536	6,173	396,628	(285,092)
Auditor's Office	50,930	39,416	11,514	736,926	652,511	84,415	607,068	45,444
Attorney's Office	9,208	8,996	212	113,742	107,314	6,428	111,937	(4,623)
Civil Service	1,500	50	1,450	25,599	6,578	19,021	12,401	(5,823)
City Council	4,942	2,361	2,582	59,492	49,125	10,367	55,331	(6,206)
Mayor's Court	13,617	17,213	(3,596)	169,559	142,974	26,585	160,332	(17,358)
Development Office	21,692	68,049	(46,357)	269,021	212,454	56,567	225,060	(12,606)
Technology	27,551	18,233	9,318	359,818	323,134	36,684	327,263	(4,128)
Building Department	35,445	28,511	6,934	489,677	404,641	85,036	454,547	(49,907)
Boards and Commissions	2,416	1,730	686	41,200	14,499	26,701	6,403	8,096
Total General Government	\$ 196,583	\$ 243,019	\$ (46,436)	\$ 2,663,415	\$ 2,283,783	\$ 379,631	\$ 2,625,063	\$ (341,280)
Public Health and Safety								
Police Department	\$ 396,914	\$ 332,094	\$ 64,821	\$ 5,478,597	\$ 5,043,770	\$ 434,827	\$ 4,754,676	\$ 289,095
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	40,767	(11,997)	404,766	295,191	109,575	350,161	(54,970)
Health Department /Grants	2,815	848	1,966	121,645	121,646	(1)	115,594	6,051
Total Public Health and Safety	\$ 428,499	\$ 373,709	\$ 54,790	\$ 8,391,183	\$ 7,883,674	\$ 507,509	\$ 7,492,130	\$ 391,544
Public Service								
Service Administration	\$ 14,830	\$ 7,875	\$ 6,955	\$ 208,248	\$ 174,899	\$ 33,349	\$ 181,549	\$ (6,650)
City Hall	7,248	6,314	934	98,914	88,274	10,640	81,136	7,139
Building and Parks Maintenance	100,656	132,076	(31,420)	1,333,225	1,222,339	110,886	1,207,103	15,236
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
Total Public Service	\$ 122,733	\$ 146,264	\$ (23,531)	\$ 1,740,387	\$ 1,585,512	\$ 154,875	\$ 1,742,381	\$ (156,869)

	December			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 12,730	\$ 3,080	\$ 228,839	\$ 185,414	\$ 43,425	\$ 206,156	\$ (20,742)
Jeffrey Park	24,729	30,082	(5,352)	343,689	261,720	81,969	258,156	3,564
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 42,811	\$ (2,272)	\$ 662,528	\$ 537,135	\$ 125,393	\$ 619,313	\$ (77,178)
Operating Expenditures Before Debt Service	788,355	805,804	(17,449)	13,457,513	12,290,104	1,167,409	12,478,887	(188,783)
Debt Service - Transfer to Bond Retirement Funds			-	1,140,704	1,140,704	-	1,456,880	(316,176)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 788,355	\$ 805,804	\$ (17,449)	\$ 14,598,217	\$ 13,430,808	\$ 1,167,409	\$ 13,935,767	\$ (504,959)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ 190,492	\$ (30,149)	\$ (220,641)	\$ (152,126)	\$ 1,604,873	\$ 1,756,999	\$ 448,033	\$ 1,156,840
<u>Other Financing Sources</u>								
Misc.	\$ -	-	-	-	-	-	-	-
Transfers In/Loan Repayments								
Total Other Financing Sources	-	-	-	-	-	-	-	-
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$ -	\$ 100,000	-	-	\$ 100,000	\$ (100,000)	\$ 100,000	\$ -
Transfer to Capital Improvements Fund			-	200,000	200,000	-	605,000	(405,000)
Prior year Encumbrances					200,678		30,000	170,678
Transfer to Road and Alley							300,000	(300,000)
City Hall/Service Garage							-	-
Police Pension								
Misc. Adjustment					1,819			
Street Reconstruction								
Total Other Uses	\$ -	\$ 100,000	-	200,000	\$ 502,497	\$ (100,000)	\$ 1,035,000	\$ (534,322)
<u>Beginning Fund Balance</u>	\$ 1,455,539	\$ 3,209,777	1,754,238	1,998,152	\$ 1,977,251	\$ 20,901	\$ 2,585,114	\$ (607,863)
Net Increase (Decrease)	190,492	(130,149)		(352,126)	1,102,376		(586,967)	1,689,343
Ending Cash Fund Balance	\$ 1,646,031	\$ 3,079,627	1,433,596	1,646,030	\$ 3,079,627	\$ 1,433,597	\$ 1,998,147	\$ 1,081,479

City of Bexley
Projected Resources and Appropriations
December 31, 2019

	12/31/2018 Cash Balance	12/31/2018 Encumbrance	12/31/2018 Unencumbered Balance	Projected 2019 Revenue	Reduction to 2018 Encumbrances	Total Available Resources	2019 Appropriations	Available 2019	Notes
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 FUN	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 SCHOLARS	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 INC	-	-	-	195,000		195,000	136,725	58,275	
Friends of Jeffrey Mansion Prescho	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	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			
ASHBOURNE AND ROOSEVELT PRO.	207,000	179,795	27,205	2,403,926	5,250	2,436,381	2,403,926	32,455	
ROOSEVELT AVENUE SOUTH STANV	-	-	-	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 ASSESSMEN	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 EQUIPV	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	

Total Other Uses

CITY OF BEXLEY
 Non- General Funds
 From: 1/1/2019 to 12/31/2019

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	1,792,600	150,830
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	424,506	259,239	165,266
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 AND EVENTS FUND Total	44,868	-	44,868
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,230	2,800	2,430
61 - MAIN EVENT FUND Total	20,000	619	19,381
62 - HEALTH INSURANCE FUND Total	1,160,600	1,146,766	13,834
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	\$ 25,259,240	\$ 16,966,279	\$ 8,292,961



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 1,977,251	\$ 15,035,681	\$ 13,933,333	\$ 3,079,599
2	STATE HIGHWAY	58,193	40,285	31,647	66,831
3	STREET MAINTENANCE AND REPAIR	363,561	713,633	767,488	309,705
5	RECREATION	307,609	1,808,142	1,792,600	323,151
6	BOND RETIREMENT	388,382	1,868,380	1,766,546	490,216
8	SPECIAL ASSESSMENTS	51,375	49,067	1,416	99,026
9	WATER	1,135,945	2,740,327	2,478,855	1,397,417
10	SEWER	3,506,866	2,675,493	2,213,418	3,968,941
11	REFUSE	1,404,774	1,316,417	1,198,310	1,522,882
12	POLICE PENSION	196,186	694,972	645,007	246,151
13	CAPITAL IMPROVEMENTS	1,386,778	200,000	357,358	1,229,419
14	SWIMMING POOL	407,011	329,757	319,090	417,678
18	LAW ENFORCE. TRUST FUND	1,596	3,616	-	5,212
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	1,203	-	19,582
25	BLDG. STANDARDS FEE ASSESSMENT	8,561	3,085	651	10,995
26	BEXLEY YOUTH ATHLETIC FUND	17,987	10,800	11,075	17,712
27	TOURISM PROMOTION AND COMMUNITY EVENTS	4,658	2,252	2,236	4,673
28	EVENTS AND EQUIPMENT FUND	1,676	1,712	99	3,289
29	MARYANNA HOLBROOK SCHOLARSHIP	47,140	30,430	20,828	56,742
30	BUDGET STABILITY FUND	1,425,000	100,000	-	1,525,000
31	MAYOR'S COURT COMPUTER FUND	1,222	1,985	700	2,507
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	313,131	2,034,687	1,807,926	539,892
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	188,642	329,952	259,239	259,355
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
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 AND EVENTS FUND	13,370	5,000	-	18,370
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,775	3,526	2,800	14,501
61	MAIN EVENT FUND	619.46	0	619.46	0
62	HEALTH INSURANCE FUND	361319.77	985750.76	1146766.46	200304.07
63	Employee Separation Fund	55688.58	0	13568.76	42119.82
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	207000.25	393928.09	419049.53	181878.81
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	0	0	0	0
66	CASSADY AVE CLEANUP	0	0	0	0
67	ROOSEVELT AVENUE SOUTH STANWOOD	0	1344036.32	1344036.32	0
68	JEFFREY MANSION FUND	235500	0	144895	90605
Grand Total:		\$ 14,152,378	\$ 33,022,751	\$ 30,899,612	\$ 16,275,517

Total Other Uses



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

Bank Reconciliation as of >	30-Sep-19	31-Oct-19	30-Nov-19	31-Dec-19
PNC Checking Account per Bank	\$ 2,477,858	\$ 2,391,350	\$ 885,293	\$ 1,134,795
Less Outstanding Checks	\$ (1,446,770)	\$ (9,652)	\$ (61,933)	\$ (123,877)
Returned Items				
Payroll Account				
Other Adjustments	2,837	2,009	2,384	1,652
PNC Account per Books	\$ 1,033,925	\$ 2,383,707	\$ 825,744	\$ 1,012,570
Other Accounts:				
STAR	\$ 3,110,000	\$ 3,110,000	\$ 2,610,000	\$ 2,110,000
First Financial	222,583	222,734	222,888	223,031
Nationwide				
US Bank Trust	12,874,873	12,894,135	12,894,135	12,930,511
US Bank Cash				
Payroll				
Investment Accounts sub-total	\$ 16,207,456	\$ 16,226,869	\$ 15,727,023	\$ 15,263,542
First Financial Interest	(147)	(449)	(452)	(595)
Net US Bank Trust Interest	(33,781)	(53,122)	(9,460)	
Nationwide Interest				
Net realized Loss				
Trust Fees	164	244	244	
Other Adjustments - Accrued Interest paid	(1,261)	(2,127)		
Investment Accounts per Books	\$ 16,172,431	\$ 16,171,415	\$ 15,717,355	\$ 15,262,947
Total Cash Fund Balances per Books	\$ 17,206,356	\$ 18,555,122	\$ 16,543,099	\$ 16,275,517