



CITY OF BEXLEY
General Fund

November 2020 Budget vs Actual

	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-19	
<u>Revenue</u>								
City Income Tax	\$ 1,107,611	\$ 980,243	\$ (127,368)	\$ 12,118,563	\$ 12,475,153	\$ 356,590	\$ 12,079,387	\$ 395,766
Local Government	35,000	42,369	7,369	385,000	399,105	14,105	426,663	(27,557)
Real Estate Tax	-	-	-	410,000	487,853	77,853	491,717	(3,864)
Interest	20,833	23,525	2,691	229,167	237,132	7,965	268,502	(31,370)
Building Permits	34,667	32,378	(2,289)	381,333	298,875	(82,459)	294,188	4,687
Franchise Fees	50,000	19,449	(30,551)	200,000	156,932	(43,068)	153,962	2,970
Grants	23,250	-	(23,250)	255,750	308,245	52,495	220,684	87,561
CIC Revenue	14,167	4,167	(10,000)	155,833	147,500	(8,333)	145,833	1,667
All Other	23,682	129,889	106,207	372,087	436,907	64,821	179,089	257,818
Totals	\$ 1,309,210	\$ 1,232,019	\$ (77,190)	\$ 14,507,733	\$ 14,947,702.49	\$ 439,969	\$ 14,260,026	\$ 687,676
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 35,124	\$ 21,042	\$ 14,081	\$ 412,497	\$ 303,593	\$ 108,905	\$ 245,688	\$ 57,905
Grants	23,250	9,190	14,060	255,750	335,294	(79,544)	79,568	255,727
Auditor's Office	41,375	50,286	(8,911)	729,110	585,466	143,644	613,095	(27,629)
Attorney's Office	10,917	11,840	(923)	120,083	97,080	23,003	101,560	(4,480)
Civil Service	1,333	-	1,333	14,667	4,957	9,710	11,594	(6,637)
City Council	4,942	4,028	914	54,364	53,775	589	46,951	6,823
Mayor's Court	14,863	9,310	5,553	165,994	131,940	34,054	129,637	2,304
Development Office	19,173	4,890	14,283	213,314	77,577	135,737	149,390	(71,813)
Technology	28,672	15,072	13,601	322,893	312,138	10,755	318,033	(5,895)
Building Department	39,340	23,238	16,102	481,778	413,249	68,529	380,143	33,106
Senior Programs	13,838	3,576	10,262	162,469	73,227	89,243		
Boards and Commissions	2,624	4,859	(2,235)	28,862	18,758	10,105	15,769	2,989
Total General Government	\$ 235,449	\$ 157,330	\$ 78,119	\$ 2,961,782	\$ 2,407,053	\$ 554,729	\$ 2,091,427	\$ 242,399
<u>Public Health and Safety</u>								
Police Department	\$ 402,481	\$ 404,517	\$ (2,036)	\$ 5,167,789	\$ 4,941,698	\$ 226,092	\$ 4,766,174	\$ 175,524
Fire Contract	-	-	-	2,475,974	2,475,974	-	2,405,646	70,328
Emergency Warning	-	7,672	(7,672)	19,500	70,520	(51,020)	17,420	53,099
Street Lighting	26,289	17,385	8,903	305,795	294,088	11,707	292,897	1,190
Health Department	-	2,084	(2,084)	127,354	124,764	2,591	120,797	3,966
Total Public Health and Safety	\$ 428,769	\$ 431,659	\$ (2,889)	\$ 8,096,412	\$ 7,907,043	\$ 189,369	\$ 7,602,935	\$ 304,108
<u>Public Service</u>								
Service Administration	\$ 8,149	\$ 7,165	\$ 984	\$ 95,420	\$ 91,474	\$ 3,946	\$ 171,183	\$ (79,709)
City Hall							90,077	
Building and Parks Maintenance	102,918	77,787	25,131	1,230,300	1,028,878	201,422	1,117,278	(88,400)



	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-19	
Street Fund Transfer	-			66,000	66,000	-	100,000	(34,000)
Total Public Service	\$ 111,067	\$ 84,952	\$ 26,115	\$ 1,391,720	\$ 1,186,352	\$ 205,368	\$ 1,478,539	\$ (202,109)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ 6,214	\$ 9,724	\$ 204,077	\$ 113,021	\$ 91,056	\$ 182,218	\$ (69,197)
Jeffrey Park	22,457	26,747	(4,290)	261,665	251,501	10,164	241,676	9,825
Recreation Transfer	-		-	90,000	240,000	(150,000)	90,000	150,000
Total Recreation	\$ 38,395	\$ 32,961	\$ 5,433	\$ 555,742	\$ 604,522	\$ (48,780)	\$ 513,894	\$ 90,628
Operating Expenditures Before Debt Service	813,680	706,902	106,778	13,005,657	12,104,970	900,686	11,686,796	418,175
Debt Service - Transfer to Bond Retirement Funds	544,007	544,007	-	1,088,014	1,088,014	-	1,140,704	(52,690)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 1,357,687	\$ 1,250,909	\$ 106,778	\$ 14,093,671	\$ 13,192,984	\$ 900,686	\$ 12,827,500	\$ 365,485
Revenue Over (Under) Expenditures	\$ (48,477)	\$ (18,890)	\$ 29,588	\$ 414,062	\$ 1,754,718	\$ 1,340,656	\$ 1,432,526	\$ 322,192
Other Financing Sources								
Debt Service repayments Repayments			-	307,746	307,746	-		307,746
Total Other Financing Sources	-	-	-	307,746	307,746	-		307,746
Other Financing Uses								
Transfer to Budget Stability	\$	\$		\$	\$	-	\$	-
Transfer to Capital Improvements Fund	525,000	525,000	-	1,050,000	1,050,000	-	200,000	850,000
Prior year Encumbrances		544	(544)	466,102	242,014	224,088		242,014
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ 525,000	\$ 525,544	(544)	1,616,102	1,392,014	224,088	200,000	1,192,014
Beginning Fund Balance	\$ 2,758,814	\$ 4,294,483	1,535,669	3,079,599	3,079,599	-	1,977,251	1,102,348
Net Increase (Decrease)	(573,504)	(544,434)		(894,294)	670,450		1,232,526	(562,076)
Ending Cash Fund Balance	\$ 2,185,309	\$ 3,750,049	1,564,739	2,185,309	3,750,049	1,564,740	3,209,777	540,272

**City of Bexley
Projected Resources and Appropriations
December 8, 2020**

Fund	12/31/2019 Cash Balance	December 31, 2019 Encumbrance	December 31, 2019 Unencumbered Balance	Projected 2020 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2020 Appropriations	Available Resources Year End 2020	Notes
0									
GENERAL FUND	3,079,628	465,833	2,613,795	16,134,581	16,563	18,748,376	16,815,761	1,932,615	
Special Revenue Funds									
STATE HIGHWAY	66,831	-	66,831	50,338		117,169	67,452	49,717	
STREET MAINTENANCE AND REPAIR	309,705	26,330	283,375	855,413		1,138,788	867,873	270,915	
RECREATION	236,430	51,459	184,971	1,986,533	191	2,171,695	2,099,654	72,041	
SWIMMING POOL	416,207	43,170	373,037	320,000	3,342	696,379	376,595	319,784	
LAW ENFORCE. TRUST FUND	5,212	-	5,212	3,700		8,912		8,912	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808			3,808		3,808	
FRIENDS OF JEFFREY PARK FUND	4,062	-	4,062	500		4,562	3,570	992	
ENFORCEMENT & EDUCATION FUND	19,582	-	19,582	1,200		20,782		20,782	
BEXLEY YOUTH ATHLETIC FUND	17,712	-	17,712	11,000		28,712	12,000	16,712	
TOURISM PROMOTION AND COMMUNITY EVENTS	4,673	2,764	1,909	3,200		5,109	5,000	109	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289	1,700		4,989		4,989	
MARYANNA HOLBROOK SCHOLARSHIP	56,742	684	56,058	31,000		87,058	30,000	57,058	
MAYOR'S COURT COMPUTER FUND	2,507	-	2,507	2,000		4,507	1,000	3,507	
TAX INCENTIVE FUND	3,537	-	3,537			3,537		3,537	
MAIN ST PUBLIC IMP. TAX INC. E	259,355	177,427	81,928	279,000	56,915	417,843	268,250	149,593	
URBAN REDEVELOPMENT TAX INCREMENT EQVALENT FUN	77,069	-	77,069	195,000		272,069	191,700	80,369	
FARMERS MARKET	125	-	125			125		125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	18,370	-	18,370	65,000		83,370	65,000	18,370	
CORONA VIRUS RELIEF FUND				1,563,957		1,563,957		1,563,957	
Total Special Revenue Funds	1,505,216	301,834	1,203,383	5,369,541	60,447	5,069,414	3,988,094	1,081,320	
Debt Service Funds									
BOND RETIREMENT	490,216	-	490,216	8,036,946		8,527,162	8,036,946	490,216	
ECONOMIC DEVELOPMENT BOND SERV	3,315	-	3,315	87,975		91,290	87,975	3,315	
Total Debt Service Funds	493,531	-	493,531	8,124,921	-	8,618,452	8,124,921	493,531	
Capital Projects Funds									
SPECIAL ASSESSMENTS	99,025	-	99,025	50,000		149,025		149,025	
CAPITAL IMPROVEMENTS	1,229,419	748,655	480,764	2,800,000		3,280,764	2,559,659	721,105	
STREETS AND ALLEYS	539,892	231,799	308,093	2,093,400		2,401,493	1,929,049	472,444	
ASHBOURNE AND ROOSEVELT PROJECT FUND (1)	181,879	154,674	27,205	2,012,063		2,039,268	2,012,063	27,205	
ROOSEVELT AVENUE SOUTH STANWOOD (1)	-	-	-	2,207,797		2,207,797	2,207,797	-	
JEFFREY MANSION FUND	90,605	7,400	83,205	2,200,000		2,283,205	1,790,605	492,600	
SOUTH CASSINGHAM AND VERNON ROAD				4,947,392		4,947,392	4,947,392	-	
Total Capital Project Funds	2,140,820	1,142,528	998,293	16,310,652	-	17,308,945	15,446,565	1,862,380	
Enterprise Funds									
WATER	1,397,417	345,524	1,051,893	2,793,557		3,845,450	2,610,964	1,234,486	
SEWER	3,968,941	912,094	3,056,847	2,853,428		5,910,275	2,913,893	2,996,382	
REFUSE	1,522,882	94,512	1,428,369	1,316,417		2,744,786	1,233,463	1,511,323	
Total Enterprise Funds	6,889,239	1,352,130	5,537,109	6,963,402	-	12,500,511	6,758,320	5,742,191	
Fiduciary funds									
POLICE PENSION	246,151	-	246,151	718,271		964,422	718,271	246,151	
BLDG. STANDARDS FEE ASSESSMENT	10,995	1,149	9,846	3,000		12,846	1,800	11,046	
UNCLAIMED FUNDS	11,491	-	11,491			11,491		11,491	
SEWER CAPACITY FUND	14,873	-	14,873	5,000		19,873		19,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,501	-	14,501	3,500		18,001		18,001	
HEALTH INSURANCE FUND	205,995	-	205,995	1,096,000		1,301,995	1,096,160	205,835	
Employee Separation Fund	42,120	-	42,120	100,000		142,120	100,000	42,120	
Total Fiduciary Funds	546,127	1,149	544,978	1,925,771	-	2,470,749	1,916,231	554,518	

(1) Remaining balance at end of 2019 automatically re-appropriated

CITY OF BEXLEY
 Non- General Funds
 From: 1/1/2020 to 11/30/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 54,463	\$ 12,989
03 - STREET MAINTENANCE AND REPAIR Total	835,203	679,584	155,619
05 - RECREATION Total	3,160,261	2,032,311	1,127,950
06 - BOND RETIREMENT Total	537,982	516,141	21,841
08 - SPECIAL ASSESSMENTS Total	115,862	103,271	12,591
09 - WATER Total	2,842,562	2,489,637	352,926
10 - SEWER Total	3,683,382	2,378,240	1,305,143
11 - REFUSE Total	2,081,726	1,785,235	296,491
13 - CAPITAL IMPROVEMENTS Total	3,251,713	1,963,810	1,287,903
14 - SWIMMING POOL Total	106,479	38,055	68,424
20 - BEXLEY BEAUTIFICATION FUND Total	26,283	6,864	19,419
22 - FUND 22 Total	30,684	684	30,000
23 - FRIENDS OF JEFFREY PARK FUND Total	1,000	-	1,000
26 - BEXLEY YOUTH ATHLETIC FUND Total	27,000	26,437	563
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	2,133,839	1,691,258	442,581
34 - STREETS AND ALLEYS Total	188,675	21,698	166,977
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	800	-	800
37 - FUND 37 Total	-	-	-
38 - FUND 38 Total	1,650	350	1,300
39 - SEWER CAPACITY FUND Total	100,000	60,811	39,189
40 - FUND 40 Total	154,674	16,995	137,679
41 - FUND 41 Total	-	-	-
42 - BEXLEY BANNER FUND Total	7,400	-	7,400
43 - FUND 43 Total	22,500	22,500	-
44 - DODGE BALL FUND Total	6,693,926	1,479,481	5,214,445
45 - FUND 45 Total	1,563,957	63,210	1,500,747
51 - ECONOMIC DEVELOPMENT BOND SERV Total	87,925	20,475	67,450
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	191,700	92,173	99,527
56 - Friends of Jeffrey Mansion Preschool Total	800	-	800
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	18,370	46,630
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	1,000	350	650
62 - HEALTH INSURANCE FUND Total	1,096,160	845,326	250,834
63 - Employee Separation Fund Total	100,000	60,811	39,189
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,166,737	20,380	2,146,356
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	18,539	18,539	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	2,207,797	1,088,243	1,119,554
68 - JEFFREY MANSION FUND Total	1,798,005	1,710,785	87,220
68 - JEFFREY MANSION FUND Total Total	-	-	-
69 - CASSINGHAM AND VERNON Total	4,947,392	3,168	4,944,224
71 - LOCAL CORONAVIRUS RELIEF FUND Total	1,503,957	41,647	1,462,310
Grand Total	\$ 42,040,534	\$ 19,516,733	\$ 22,523,801



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 11/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 15,255,448	\$ 14,584,998	\$ 3,750,049
2	STATE HIGHWAY	66,831	85,980	54,463	98,349
3	STREET MAINTENANCE AND REPAIR	309,705	659,127	758,950	209,882
5	RECREATION	323,151	841,971	1,080,026	85,095
6	BOND RETIREMENT	490,216	8,035,690	7,898,476	627,430
8	SPECIAL ASSESSMENTS	99,026	(31,324)	-	67,701
9	WATER	1,397,417	2,828,029	2,582,127	1,643,319
10	SEWER	3,968,941	2,696,955	2,368,379	4,297,517
11	REFUSE	1,522,882	1,279,761	1,075,085	1,727,558
12	POLICE PENSION	246,151	718,826	621,265	343,715
13	CAPITAL IMPROVEMENTS	1,229,419	2,375,000	2,120,429	1,483,990
14	SWIMMING POOL	417,678	51,546	125,388	343,837
18	LAW ENFORCE. TRUST FUND	5,212	0	-	5,212
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
23	FRIENDS OF JEFFREY PARK FUND	4,062	-	2,350	1,712
24	ENFORCEMENT & EDUCATION FUND	19,582	540	-	20,122
25	BLDG. STANDARDS FEE ASSESSMENT	10,995	1,343	-	12,338
26	BEXLEY YOUTH ATHLETIC FUND	17,712	2,250	1,750	18,212
27	TOURISM PROMOTION AND COMMUNITY EVENTS	4,673	1,546	2,764	3,456
28	EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
29	MARYANNA HOLBROOK SCHOLARSHIP	56,742	1,890	684	57,948
30	BUDGET STABILITY FUND	1,525,000	-	-	1,525,000
31	MAYOR'S COURT COMPUTER FUND	2,507	1,090	-	3,597
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	539,892	2,378,347	1,717,695	1,200,544
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	304,685	331,252	232,788
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	3,315	90,950	20,475	73,790
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	77,069	108,132	92,173	93,029
55	East Broad Street Improvements	8,580	-	-	8,580
56	Friends of Jeffrey Mansion Preschool	2,598	-	-	2,598
57	Neighbors Helping Neighbors Fund	2,305	292	-	2,597
58	FARMERS MARKET	125	-	-	125
59	BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	18,370	-	18,370	-
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,501	331	350	14,482
61	MAIN EVENT FUND	-	-	-	-
62	HEALTH INSURANCE FUND	200,304	1,075,690	920,833	355,162
63	Employee Separation Fund	42,120	100,000	60,811	81,309
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	181,879	3,386	20,380	164,884
65	Z106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	18,539	18,539	-
66	CASSADY AVE CLEANUP	-	-	-	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	1,088,243	1,088,243	-
68	JEFFREY MANSION FUND	90,605	1,700,000	1,509,599	281,006
69	CASSINGHAM AND VERNON	-	3,168	3,168	-
70	BEXLEY LAND BANK FUND	-	67,332	-	67,332
71	LOCAL CORONAVIRUS RELIEF FUND	-	1,563,847	63,210	1,500,638
Grand Total:		\$ 16,275,517	\$ 43,308,614	\$ 39,142,231	\$ 20,441,900



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

Bank Reconciliation as of >	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20
PNC Checking Account per Bank	\$ 1,593,852	\$ 3,180,308	\$ 4,521,117	\$ 2,961,664
Less Outstanding Checks	\$ (189,883)	\$ (1,252,231)	\$ (427,159)	\$ (118,183)
Returned Items				
Pre-Posted Revenue	36,288			
Other Adjustments	2,747	2,262	7,814	2,521
PNC Account per Books	\$ 1,443,004	\$ 1,930,339	\$ 4,101,772	\$ 2,846,002
Other Accounts:				
STAR	\$ 4,110,000	\$ 4,110,000	\$ 2,000,000	\$ 2,000,000
First Financial	223,600	223,636	223,674	223,711
Ohio State Bank	223,824	223,916	224,008	224,102
US Bank Trust	13,105,566	13,126,756	15,129,227	15,148,085
Payroll				
Investment Accounts sub-total	\$ 17,662,990	\$ 17,684,308	\$ 17,576,909	\$ 17,595,898
First Financial Interest	(184)	(220)	(259)	
Net US Bank Trust Interest			(2,471)	
Net realized Loss				
Ohio State Bank Interest	(407)	(499)	(590)	
Trust Fees				
Other Adjustments - Accrued Interest paid				
Investment Accounts per Books	\$ 17,662,399	\$ 17,683,589	\$ 17,573,589	\$ 17,595,898
Total Cash Fund Balances per Books	\$ 19,105,403	\$ 19,613,928	\$ 21,675,361	\$ 20,441,900