



CITY OF BEXLEY
General Fund

January 2020 Budget vs Actual

	January			Year-to-Date			Jan-19	Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)		
Revenue								
City Income Tax	\$ 951,242	\$ 973,449	\$ 22,207	\$ 951,242	\$ 973,449	\$ 22,207	\$ 934,314	\$ 39,135
Local Government	35,000	39,351	4,351	35,000	39,351	4,351	34,168	5,182
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	20,833	3,678	(17,155)	20,833	3,678	(17,155)	217	3,461
Building Permits	34,667	38,220	3,553	34,667	38,220	3,553	32,953	5,267
Franchise Fees	-	10,315	10,315	-	10,315	10,315	10,599	(284)
Grants	23,250	7,500	(15,750)	23,250	7,500	(15,750)	45,358	(37,858)
CIC Revenue	14,167	24,167	10,000	14,167	24,167	10,000	4,167	20,000
All Other	21,449	10,297	(11,152)	21,445	10,297	(11,148)	19,893	(9,596)
Totals	\$ 1,100,607	\$ 1,106,976	\$ 6,368	\$ 1,100,603	\$ 1,106,976	\$ 6,372	\$ 1,081,670	\$ 25,306
Operating Expenditures								
General Government								
Mayor's Office	\$ 61,262	\$ 71,463	\$ (10,201)	\$ 61,262	\$ 71,463	\$ (10,201)	\$ 57,426	\$ 14,036
Grants	23,250	-	23,250	23,250	-	23,250	396	(396)
Auditor's Office	186,854	166,489	20,366	186,854	166,489	20,366	189,470	(22,981)
Attorney's Office	10,917	473	10,444	10,917	473	10,444	8,350	(7,877)
Civil Service	1,333	-	1,333	1,333	-	1,333	1,466	(1,466)
City Council	4,942	6,529	(1,587)	4,942	6,529	(1,587)	6,538	(9)
Mayor's Court	17,369	13,016	4,352	17,369	13,016	4,352	12,640	377
Development Office	21,587	9,733	11,854	21,587	9,733	11,854	7,835	1,897
Technology	28,672	42,509	(13,837)	28,672	42,509	(13,837)	34,700	7,809
Building Department	88,381	79,548	8,833	88,381	79,548	8,833	77,786	1,762
Senior Programs	24,094	19,573	4,521	24,094	19,573	4,521	-	4,521
Boards and Commissions	2,624	291	2,333	2,624	291	2,333	619	(328)
Total General Government	\$ 471,284	\$ 409,624	\$ 57,140	\$ 471,284	\$ 409,624	\$ 57,140	\$ 397,227	\$ (7,177)
Public Health and Safety								
Police Department	\$ 1,142,983	\$ 1,282,235	\$ (139,252)	\$ 1,142,983	\$ 1,282,235	\$ (139,252)	\$ 1,206,740	\$ 75,495
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	-	-	-	17,420	(17,420)
Street Lighting	42,910	47,147	(4,237)	42,910	47,147	(4,237)	60,732	(13,585)
Health Department	-	-	-	-	-	-	-	-
Total Public Health and Safety	\$ 1,185,892	\$ 1,329,382	\$ (143,490)	\$ 1,185,892	\$ 1,329,382	\$ (143,490)	\$ 1,284,893	\$ 44,489
Public Service								
Service Administration	\$ 13,927	\$ 17,506	\$ (3,579)	\$ 13,927	\$ 17,506	\$ (3,579)	\$ 43,397	\$ (25,891)
City Hall	-	-	-	-	-	-	10,697	(10,697)
Building and Parks Maintenance	201,123	196,881	4,242	201,123	196,881	4,242	186,896	9,985
Street Fund Transfer	66,000	66,000	-	66,000	66,000	-	100,000	(34,000)

	January			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jan-19	
Total Public Service	\$ 281,050	\$ 280,386	\$ 664	\$ 281,050	\$ 280,386	\$ 664	\$ 340,989	\$ (49,906)
Recreation								
Jeffrey Mansion	\$ 44,698	\$ 45,581	\$ (883)	\$ 44,698	\$ 45,581	\$ (883)	\$ 46,496	\$ (915)
Jeffrey Park	37,099	41,119	(4,020)	37,099	41,119	(4,020)	34,028	7,090
Recreation Transfer	90,000	90,000	-	90,000	90,000	-	90,000	-
Total Recreation	\$ 171,797	\$ 176,700	\$ (4,903)	\$ 171,797	\$ 176,700	\$ (4,903)	\$ 170,524	\$ 6,175
Operating Expenditures Before Debt Service	2,110,022	2,196,091	(90,589)	2,110,022	2,196,091	(90,589)	2,193,633	2,458
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 2,110,022	\$ 2,196,091	\$ (86,069)	\$ 2,110,022	\$ 2,196,091	\$ (86,069)	\$ 2,193,633	\$ 2,458
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ (1,009,415)	\$ (1,089,115)	\$ (79,700)	\$ (1,009,419)	\$ (1,089,115)	\$ (79,696)	\$ (1,111,964)	\$ 22,848
<u>Other Financing Sources</u>								
Debt Service repayments Repayments			-			-		-
Total Other Financing Sources			-			-		-
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
Transfer to Capital Improvements Fund	-	-	-	-	-	-	-	-
Prior year Encumbrances	233,186	62,656	-	233,186	62,656	-	-	62,656
Employee Payout Fund	100,000	100,000	-	100,000	100,000	-	-	100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ 333,186	\$ 162,656	\$ -	\$ 333,186	\$ 162,656	\$ -	\$ -	\$ 162,656
Beginning Fund Balance	\$ 3,079,629	\$ 3,079,629	\$ -	\$ 3,079,629	\$ 3,079,629	\$ -	\$ 1,998,152	\$ 1,081,477
Net Increase (Decrease)	(1,342,600)	(1,251,771)		(1,342,604)	(1,251,771)		(1,111,964)	(139,808)
Ending Cash Fund Balance	\$ 1,737,029	\$ 1,827,858	\$ 90,829	\$ 1,737,029	\$ 1,827,858	\$ 90,829	\$ 886,188	\$ 941,669

**City of Bexley
Projected Resources and Appropriations
January 31, 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
GENERAL FUND	3,079,628	465,833	2,613,795	16,089,189		18,702,984	16,073,070	2,629,914	
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	818,475		1,101,850	830,873	270,977	
RECREATION	236,430	51,459	184,971	1,806,000		1,990,971	1,916,369	74,602	
SWIMMING POOL	416,207	43,170	373,037	320,000		693,037	376,595	316,442	
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	1,200	3,362	
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		360,928	268,250	92,678	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	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	
Total Special Revenue Funds	1,505,216	301,834	1,203,383	3,588,113	-	4,791,496	3,765,439	1,026,057	
Debt Service Funds									
BOND RETIREMENT	490,216	-	490,216	1,816,946		2,307,162	1,816,946	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	1,904,921	-	2,398,452	1,904,921	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	2,450,000		2,930,764	2,559,659	371,105	Additional Revenue and Approp.
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		-	
JEFFREY MANSION FUND	90,605	7,400	83,205	500,000		583,205	39,500	543,705	
Total Capital Project Funds	2,140,820	1,142,528	998,293	9,313,260	-	10,311,553	8,748,068	1,563,485	
Enterprise Funds									
WATER	1,397,417	345,524	1,051,893	2,782,226		3,834,119	2,610,964	1,223,155	
SEWER	3,968,941	912,094	3,056,847	2,844,153		5,901,000	2,913,893	2,987,107	
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	6,942,796	-	12,479,905	6,758,320	5,721,585	
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 1/31/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 1,596	\$ 65,856
03 - STREET MAINTENANCE AND REPAIR Total	857,204	166,411	690,793
05 - RECREATION Total	1,967,828	218,950	1,748,878
06 - BOND RETIREMENT Total	1,816,946	101,835	1,715,111
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,956,488	152,798	2,803,690
10 - SEWER Total	3,825,988	66,368	3,759,620
11 - REFUSE Total	1,327,975	89,799	1,238,176
12 - POLICE PENSION Total	718,271	79,603	638,668
13 - CAPITAL IMPROVEMENTS Total	3,308,314	19,191	3,289,123
14 - SWIMMING POOL Total	419,765	5,005	414,760
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	-	-	-
25 - BLDG. STANDARDS FEE ASSESSMENT Total	2,949	-	2,949
26 - BEXLEY YOUTH ATHLETIC FUND Total	12,000	-	12,000
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	7,764	-	7,764
28 - EVENTS AND EQUIPMENT FUND Total	-	-	-
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,684	684	30,000
30 - BUDGET STABILITY FUND Total	-	-	-
31 - MAYOR'S COURT COMPUTER FUND Total	1,000	-	1,000
34 - STREETS AND ALLEYS Total	2,160,839	624,729	1,536,110
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	163,690	225,072
37 - FUND 37 Total	-	-	-
51 - ECONOMIC DEVELOPMENT BOND SERV Total	87,925	-	87,925
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	191,700	70,000	121,700
53 - NORTHEAST QUADRANT PROJECT FUND Total	-	-	-
56 - Friends of Jeffrey Mansion Preschool Total	800	-	800
57 - Neighbors Helping Neighbors Fund Total	-	-	-
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	-	65,000
62 - HEALTH INSURANCE FUND Total	1,096,160	288,293	807,867
63 - Employee Separation Fund Total	100,000	-	100,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,166,737	-	2,166,737
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	18,539	-	18,539
66 - CASSADY AVE CLEANUP Total	-	-	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	2,207,797	-	2,207,797
68 - JEFFREY MANSION FUND Total	475,900	-	475,900
Grand Total	\$ 26,281,986	\$ 2,048,952	\$ 24,233,034



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 1,106,976	\$ 2,358,747	\$ 1,827,827
2	STATE HIGHWAY	66,831	4,025	1,596	69,260
3	STREET MAINTENANCE AND REPAIR	309,705	121,566	166,411	264,860
5	RECREATION	323,151	173,647	218,950	277,848
6	BOND RETIREMENT	490,216	727,676	101,835	1,116,057
8	SPECIAL ASSESSMENTS	99,026	-	-	99,026
9	WATER	1,397,417	478,553	152,798	1,723,172
10	SEWER	3,968,941	478,552	66,368	4,381,125
11	REFUSE	1,522,882	234,576	89,799	1,667,659
12	POLICE PENSION	246,151	188,271	79,603	354,819
13	CAPITAL IMPROVEMENTS	1,229,419	-	19,191	1,210,228
14	SWIMMING POOL	417,678	12,802	5,005	425,475
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	-	-	4,062
24	ENFORCEMENT & EDUCATION FUND	19,582	97	-	19,679
25	BLDG. STANDARDS FEE ASSESSMENT	10,995	19	-	11,014
26	BEXLEY YOUTH ATHLETIC FUND	17,712	-	-	17,712
27	TOURISM PROMOTION AND COMMUNITY EVENTS	4,673	734	-	5,407
28	EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
29	MARYANNA HOLBROOK SCHOLARSHIP	56,742	250	684	56,308
30	BUDGET STABILITY FUND	1,525,000	-	-	1,525,000
31	MAYOR'S COURT COMPUTER FUND	2,507	-	-	2,507
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	539,892	-	624,729	(84,837)
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	-	163,690	95,665
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	3,315	70,000	-	73,315
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	77,069	-	70,000	7,069
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	-	-	2,305
58	FARMERS MARKET	125	-	-	125
59	BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	18,370	-	-	18,370
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,501	258	-	14,760
61	MAIN EVENT FUND	-	-	-	-
62	HEALTH INSURANCE FUND	200,304	1,075,690	288,293	987,701
63	Employee Separation Fund	42,120	100,000	-	142,120
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	181,879	-	-	181,879
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	18,539	-	18,539
66	CASSADY AVE CLEANUP	-	-	-	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-	-
68	JEFFREY MANSION FUND	90,605	-	-	90,605
Grand Total:		\$ 16,275,517	\$ 4,792,230	\$ 4,407,700	\$ 16,660,047



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

Bank Reconciliation as of >	31-Oct-19	30-Nov-19	31-Dec-19	31-Jan-20
PNC Checking Account per Bank	\$ 2,391,350	\$ 885,293	\$ 1,134,795	\$ 2,001,919
Less Outstanding Checks	\$ (9,652)	\$ (61,933)	\$ (123,877)	\$ (113,502)
Returned Items				
Payroll Account				
Other Adjustments	2,009	2,384	1,652	8,684
PNC Account per Books	\$ 2,383,707	\$ 825,744	\$ 1,012,570	\$ 1,897,101
Other Accounts:				
STAR	\$ 3,110,000	\$ 2,610,000	\$ 2,110,000	\$ 1,610,000
First Financial	222,734	222,888	223,031	223,182
Nationwide				
US Bank Trust	12,894,135	12,894,135	12,930,511	12,950,269
US Bank Cash				
Payroll				
Investment Accounts sub-total	\$ 16,226,869	\$ 15,727,023	\$ 15,263,542	\$ 14,783,451
First Financial Interest	(449)	(452)	(595)	(746)
Net US Bank Trust Interest	(53,122)	(9,460)		
Nationwide Interest				(19,758)
Net realized Loss				
Trust Fees	244	244		
Other Adjustments - Accrued Interest paid	(2,127)			
Investment Accounts per Books	\$ 16,171,415	\$ 15,717,355	\$ 15,262,947	\$ 14,762,947
Total Cash Fund Balances per Books	\$ 18,555,122	\$ 16,543,099	\$ 16,275,517	\$ 16,660,048