



CITY OF BEXLEY
General Fund

October 2020 Budget vs Actual

	October			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Oct-19	
Revenue								
City Income Tax	\$ 1,042,457	\$ 1,470,824	\$ 428,367	\$ 11,010,952	\$ 11,494,910	\$ 483,957	\$ 11,046,907	\$ 448,003
Local Government	35,000	39,992	4,992	350,000	356,736	6,736	384,512	(27,776)
Real Estate Tax	-	-	-	410,000	487,853	77,853	491,717	(3,864)
Interest	20,833	757	(20,076)	208,333	213,608	5,274	219,951	(6,343)
Building Permits	34,667	29,888	(4,779)	346,667	266,497	(80,170)	274,555	(8,058)
Franchise Fees	-	9,404	9,404	150,000	137,483	(12,517)	145,356	(7,873)
Grants	23,250	116,025	92,775	232,500	308,245	75,745	220,684	87,561
CIC Revenue	14,167	24,167	10,000	141,667	143,333	1,667	141,667	1,667
All Other	29,172	56,453	27,282	348,408	307,018	(41,390)	172,918	134,100
Totals	\$ 1,199,545	\$ 1,747,510	\$ 547,965	\$ 13,198,527	\$ 13,715,683	\$ 517,156	\$ 13,098,266	\$ 617,417
Operating Expenditures								
General Government								
Mayor's Office	\$ 35,124	\$ 21,013	\$ 14,110	\$ 377,374	\$ 282,551	\$ 94,823	\$ 228,443	\$ 54,108
Grants	23,250	25,889	(2,639)	232,500	326,104	(93,604)	75,689	250,415
Auditor's Office	65,261	81,522	(16,261)	687,735	535,180	152,555	571,928	(36,748)
Attorney's Office	10,917	-	10,917	109,167	85,240	23,927	96,303	(11,063)
Civil Service	1,333	600	733	13,333	4,957	8,376	11,564	(6,607)
City Council	4,942	8,018	(3,075)	49,422	49,746	(324)	42,478	7,268
Mayor's Court	14,863	12,088	2,775	151,132	122,631	28,501	118,926	3,705
Development Office	19,173	4,959	14,214	194,142	72,688	121,454	68,803	3,885
Technology	28,672	36,424	(7,752)	294,221	297,066	(2,845)	296,566	500
Building Department	39,340	34,505	4,834	442,439	390,011	52,427	356,100	33,911
Senior Programs	13,838	5,289	8,549	148,632	69,651	78,981		
Boards and Commissions	2,624	1,291	1,333	26,238	13,899	12,340	13,546	353
Total General Government	\$ 259,335	\$ 231,597	\$ 27,738	\$ 2,726,333	\$ 2,249,723	\$ 476,610	\$ 1,880,346	\$ 299,726
Public Health and Safety								
Police Department	\$ 402,481	\$ 373,719	\$ 28,762	\$ 4,765,309	\$ 4,537,181	\$ 228,128	\$ 4,400,916	\$ 136,265
Fire Contract	-	-	-	2,475,974	2,475,974	-	2,405,646	70,328
Emergency Warning	-	1,980	(1,980)	19,500	62,848	(43,348)	17,420	45,427
Street Lighting	26,289	18,727	7,561	279,506	276,702	2,804	273,895	2,807
Health Department	-	-	-	127,354	122,679	4,675	120,797	1,882
Total Public Health and Safety	\$ 428,769	\$ 394,426	\$ 34,343	\$ 7,667,643	\$ 7,475,384	\$ 192,258	\$ 7,218,675	\$ 256,710
Public Service								
Service Administration	\$ 8,149	\$ 7,306	\$ 843	\$ 87,271	\$ 84,309	\$ 2,961	\$ 167,334	\$ (83,025)
City Hall							85,368	
Building and Parks Maintenance	102,918	71,054	31,864	1,127,383	951,091	176,291	1,036,505	(85,414)



	October			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Oct-19	
Street Fund Transfer	-			66,000	66,000	-	100,000	(34,000)
Total Public Service	\$ 111,067	\$ 78,360	\$ 32,707	\$ 1,280,653	\$ 1,101,400	\$ 179,253	\$ 1,389,208	\$ (202,440)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ 8,013	\$ 7,925	\$ 188,139	\$ 106,807	\$ 81,332	\$ 170,110	\$ (63,303)
Jeffrey Park	22,457	21,541	916	239,209	224,754	14,455	223,008	1,746
Recreation Transfer	-			90,000	240,000	(150,000)	90,000	150,000
Total Recreation	\$ 38,395	\$ 29,554	\$ 8,841	\$ 517,348	\$ 571,561	\$ (54,213)	\$ 483,118	\$ 88,443
Operating Expenditures Before Debt Service	837,566	733,937	103,628	12,191,977	11,398,068	793,908	10,971,347	426,721
Debt Service - Transfer to Bond Retirement Funds			-	544,007	544,007	-	570,352	(26,345)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 837,566	\$ 733,937	\$ 103,628	\$ 12,735,984	\$ 11,942,075	\$ 793,908	\$ 11,541,699	\$ 400,376
Revenue Over (Under) Expenditures	\$ 361,979	\$ 1,013,573	\$ 651,593	\$ 462,544	\$ 1,773,608	\$ 1,311,064	\$ 1,556,567	\$ 217,040
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	-	100,000	425,000
Prior year Encumbrances			-	466,102	241,470	224,632		241,470
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ -	-	1,091,102	866,470	224,632	100,000	766,470
Beginning Fund Balance	\$ 2,396,838	\$ 3,280,910	884,071	3,079,599	3,079,599	\$ -	\$ 1,977,251	\$ 1,102,348
Net Increase (Decrease)	361,952	1,013,573		(320,812)	1,214,884		1,456,567	(241,684)
Ending Cash Fund Balance	\$ 2,758,791	\$ 4,294,483	1,535,692	2,758,791	4,294,483	1,535,692	3,433,818	860,664

**City of Bexley
Projected Resources and Appropriations
October 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	12,354	18,702,984	16,423,570	2,279,414	
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	1,919,654	71,317	Additional 3,285
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	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 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	
CORONA VIRUS RELIEF FUND	-	-	-	-	-	-	-	-	
Total Special Revenue Funds	1,505,216	301,834	1,203,383	3,588,113	56,915	4,848,410	3,771,094	1,077,316	
Debt Service Funds									
BOND RETIREMENT	490,216	-	490,216	8,036,946	-	8,527,162	8,036,946	490,216	Additional for bond refunding
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	231,798	308,093	2,093,400	-	2,401,493	1,929,949	471,544	
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	2,782,226	-	3,834,119	3,610,964	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 10/31/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 54,447	\$ 13,005
03 - STREET MAINTENANCE AND REPAIR Total	857,204	704,751	152,453
05 - RECREATION Total	2,145,745	1,001,165	1,144,581
06 - BOND RETIREMENT Total	8,036,946	354,423	7,682,523
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,956,488	1,959,342	997,145
10 - SEWER Total	3,825,988	2,110,278	1,715,710
11 - REFUSE Total	1,327,975	969,606	358,370
12 - POLICE PENSION Total	718,271	565,028	153,243
13 - CAPITAL IMPROVEMENTS Total	3,308,314	2,047,207	1,261,107
14 - SWIMMING POOL Total	416,424	121,271	295,153
23 - FRIENDS OF JEFFREY PARK FUND Total	3,570	2,275	1,295
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	2,764	5,000
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,684	684	30,000
31 - MAYOR'S COURT COMPUTER FUND Total	1,000	-	1,000
34 - STREETS AND ALLEYS Total	2,160,839	1,690,549	470,290
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	331,252	57,510
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	\$ 40,453,386	\$ 15,835,310	\$ 24,618,077



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 10/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 14,023,429	\$ 12,808,545	\$ 4,294,482
2	STATE HIGHWAY	66,831	81,906	54,447	94,290
3	STREET MAINTENANCE AND REPAIR	309,705	600,122	704,751	205,076
5	RECREATION	323,151	762,213	1,001,165	84,200
6	BOND RETIREMENT	490,216	1,271,683	354,423	1,407,476
8	SPECIAL ASSESSMENTS	99,026	(31,324)	-	67,701
9	WATER	1,397,417	2,602,508	1,959,342	2,040,582
10	SEWER	3,968,941	2,514,734	2,110,278	4,373,397
11	REFUSE	1,522,882	1,195,202	969,606	1,748,478
12	POLICE PENSION	246,151	718,167	565,028	399,291
13	CAPITAL IMPROVEMENTS	1,229,419	1,850,000	2,047,207	1,032,213
14	SWIMMING POOL	417,678	47,877	121,271	344,284
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	-	2,275	1,787
24	ENFORCEMENT & EDUCATION FUND	19,582	540	-	20,122
25	BLDG. STANDARDS FEE ASSESSMENT	10,995	1,176	-	12,171
26	BEXLEY YOUTH ATHLETIC FUND	17,712	2,250	-	19,962
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	845	684	56,903
30	BUDGET STABILITY FUND	1,525,000	-	-	1,525,000
31	MAYOR'S COURT COMPUTER FUND	2,507	1,030	-	3,537
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	539,892	2,335,651	1,690,549	1,184,994
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	304,122	331,252	232,224
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	845,326	430,668
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	1,710,785	79,820
69	CASSINGHAM AND VERNON	-	3,168	3,168	-
70	BEXLEY LAND BANK FUND	-	67,332	-	67,332
71	LOCAL CORONAVIRUS RELIEF FUND	-	1,503,957	41,647	1,462,310
Grand Total:		\$ 16,275,517	\$ 34,043,699	\$ 28,643,855	\$ 21,675,361



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

Bank Reconciliation as of >	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20
PNC Checking Account per Bank	\$ 2,577,799	\$ 1,593,852	\$ 3,180,308	\$ 4,521,117
Less Outstanding Checks	\$ (587,462)	\$ (189,883)	\$ (1,252,231)	\$ (427,159)
Returned Items				
Pre-Posted Revenue	37,160	36,288		
Other Adjustments	4,273	2,747	2,262	7,814
PNC Account per Books	\$ 2,031,770	\$ 1,443,004	\$ 1,930,339	\$ 4,101,772
Other Accounts:				
STAR	\$ 2,610,000	\$ 4,110,000	\$ 4,110,000	\$ 2,000,000
First Financial	223,567	223,600	223,636	223,674
Ohio State Bank	223,729	223,824	223,916	224,008
US Bank Trust	13,071,678	13,105,566	13,126,756	15,129,227
Payroll				
Investment Accounts sub-total	\$ 16,128,974	\$ 17,662,990	\$ 17,684,308	\$ 17,576,909
First Financial Interest	(152)	(184)	(220)	(259)
Net US Bank Trust Interest				(2,471)
Net realized Loss				
Ohio State Bank Interest	(311)	(407)	(499)	(590)
Trust Fees				
Other Adjustments - Accrued Interest paid	99			
Investment Accounts per Books	\$ 16,128,610	\$ 17,662,399	\$ 17,683,589	\$ 17,573,589
Total Cash Fund Balances per Books	\$ 18,160,380	\$ 19,105,403	\$ 19,613,928	\$ 21,675,361