



CITY OF BEXLEY
General Fund

February 2020 Budget vs Actual

	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-20	
Revenue								
City Income Tax	\$ 1,055,488	\$ 1,262,528	\$ 207,041	\$ 2,006,730	\$ 2,235,977	\$ 229,248	\$ 2,006,087	\$ 229,891
Local Government	35,000	47,794	12,794	70,000	87,145	17,145	75,268	11,877
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	20,833	37,233	16,400	41,667	40,911	(755)	75,334	(34,423)
Building Permits	34,667	29,388	(5,278)	69,333	67,608	(1,725)	55,502	12,107
Franchise Fees	50,000	8,293	(41,707)	50,000	18,608	(31,392)	19,559	(951)
Grants	23,250	-	(23,250)	46,500	7,500	(39,000)	46,550	(39,050)
CIC Revenue	14,167	4,167	(10,000)	28,333	28,333	0	8,333	20,000
All Other	18,222	12,473	(5,749)	39,662	22,770	(16,893)	26,054	(3,284)
Totals	\$ 1,251,626	\$ 1,401,877	\$ 150,251	\$ 2,352,226	\$ 2,508,853	\$ 156,628	\$ 2,312,687	\$ 196,166
Operating Expenditures								
General Government								
Mayor's Office	\$ 35,124	\$ 25,621	\$ 9,503	\$ 96,385	\$ 97,083	\$ (698)	\$ 78,303	\$ 18,781
Grants	23,250	18,335	4,915	46,500	18,335	28,165	988	17,347
Auditor's Office	54,496	65,445	(10,950)	241,350	231,934	9,416	243,830	(11,896)
Attorney's Office	10,917	5,500	5,417	21,833	5,973	15,861	14,827	(8,854)
Civil Service	1,333	300	1,033	2,667	300	2,367	3,716	(3,416)
City Council	4,942	5,086	(143)	9,884	11,614	(1,730)	10,553	1,062
Mayor's Court	14,863	9,628	5,235	32,231	22,644	9,587	23,620	(975)
Development Office	19,173	5,378	13,795	40,760	15,110	25,649	13,626	1,484
Technology	36,172	28,698	7,474	64,844	71,207	(6,363)	55,598	15,610
Building Department	39,340	21,942	17,398	127,721	101,490	26,231	101,949	(460)
Senior Programs	13,838	6,023	7,815	37,931	25,596	12,335	-	-
Boards and Commissions	2,624	1,115	1,509	5,248	1,406	3,842	630	776
Total General Government	\$ 256,070	\$ 193,070	\$ 63,000	\$ 727,354	\$ 602,693	\$ 124,660	\$ 547,640	\$ 29,457
Public Health and Safety								
Police Department	\$ 402,481	\$ 361,037	\$ 41,444	\$ 1,545,463	\$ 1,643,272	\$ (97,808)	\$ 1,577,188	\$ 66,084
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	17,674	(17,674)	-	17,674	(17,674)	17,420	254
Street Lighting	26,289	24,052	2,237	69,198	71,198	(2,000)	79,953	(8,754)
Health Department	-	-	-	-	-	-	-	-
Total Public Health and Safety	\$ 428,769	\$ 402,762	\$ 26,007	\$ 1,614,661	\$ 1,732,144	\$ (117,483)	\$ 1,674,561	\$ 57,583
Public Service								
Service Administration	\$ 8,149	\$ (50,904)	\$ 59,053	\$ 22,077	\$ 32,602	\$ (10,526)	\$ 57,391	\$ (24,788)
City Hall	-	-	-	-	-	-	21,844	-
Building and Parks Maintenance	102,918	95,803	7,114	304,041	292,684	11,357	280,895	11,789
Street Fund Transfer	-	66,000	-	66,000	66,000	-	100,000	(34,000)

	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-20	
Total Public Service	\$ 111,067	\$ 110,900	\$ 167	\$ 392,117	\$ 391,286	\$ 831	\$ 460,129	\$ (46,999)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ (81,834)	\$ 97,772	\$ 60,636	\$ 53,747	\$ 6,889	\$ 65,223	\$ (11,476)
Jeffrey Park	22,457	18,783	3,673	59,555	59,902	(347)	50,900	9,002
Recreation Transfer	-	90,000		90,000	90,000	-	90,000	-
Total Recreation	\$ 38,395	\$ 26,950	\$ 11,445	\$ 210,191	\$ 203,649	\$ 6,542	\$ 206,124	\$ (2,474)
Operating Expenditures Before Debt Service	834,301	733,682	100,619	2,944,323	2,929,773	14,550	2,888,454	41,319
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 834,301	\$ 733,682	\$ 100,619	\$ 2,944,323	\$ 2,929,773	\$ 14,550	\$ 2,888,454	\$ 41,319
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ 417,325	\$ 668,196	\$ 250,870	\$ (592,098)	\$ (420,920)	\$ 171,178	\$ (575,767)	\$ 154,848
<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	232,917	49,023	183,894	466,102	111,679	354,423		111,679
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ 232,917	\$ 49,023	183,894	566,102	211,679	354,423	-	211,679
Beginning Fund Balance	\$ 1,737,025	\$ 1,827,828	90,803	3,079,599	3,079,599	-	1,998,152	1,081,447
Net Increase (Decrease)	184,409	619,173		(1,158,200)	(632,599)		(575,767)	(56,831)
Ending Cash Fund Balance	\$ 1,921,433	\$ 2,447,000	525,567	1,921,403	2,447,000	525,597	1,422,385	1,024,616

**City of Bexley
Projected Resources and Appropriations
February 29, 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	2,800,000		3,280,764	2,559,659	721,105	Additional Revenue
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	2,200,000		2,283,205	1,739,500	543,705	
Total Capital Project Funds	2,140,820	1,142,528	998,293	11,363,260	-	12,361,553	10,448,068	1,913,485	
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 2/29/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 3,239	\$ 64,213
03 - STREET MAINTENANCE AND REPAIR Total	857,204	257,100	600,104
05 - RECREATION Total	1,967,828	322,681	1,645,147
06 - BOND RETIREMENT Total	1,816,946	101,835	1,715,111
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,956,488	659,764	2,296,723
10 - SEWER Total	3,825,988	551,748	3,274,240
11 - REFUSE Total	1,327,975	190,640	1,137,335
12 - POLICE PENSION Total	718,271	129,560	588,711
13 - CAPITAL IMPROVEMENTS Total	3,308,314	170,326	3,137,988
14 - SWIMMING POOL Total	419,765	8,395	411,370
15 - FUND 15 Total	-	-	-
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	246	7,517
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
32 - UNCLAIMED FUNDS Total	-	-	-
34 - STREETS AND ALLEYS Total	2,160,839	683,318	1,477,521
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	174,931	213,832
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	18,370	46,630
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	-	-	-
62 - HEALTH INSURANCE FUND Total	1,096,160	366,318	729,843
63 - Employee Separation Fund Total	100,000	12,856	87,144
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,166,737	3,897	2,162,839
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	1,088,243	1,119,554
68 - JEFFREY MANSION FUND Total	1,746,900	-	1,746,900
69 - CASSINGHAM AND VERNON Total	-	3,168	(3,168)
70 - BEXLEY LAND BANK FUND Total	-	-	-
Grand Total	\$ 27,552,986	\$ 4,835,859	\$ 22,717,127



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 2,508,853	\$ 3,141,453	\$ 2,446,999
2	STATE HIGHWAY	66,831	8,383	3,239	71,976
3	STREET MAINTENANCE AND REPAIR	309,705	181,313	257,100	233,918
5	RECREATION	323,151	288,635	322,681	289,105
6	BOND RETIREMENT	490,216	727,676	101,835	1,116,057
8	SPECIAL ASSESSMENTS	99,026	(12,500)	-	86,526
9	WATER	1,397,417	635,207	659,764	1,372,859
10	SEWER	3,968,941	634,151	551,748	4,051,343
11	REFUSE	1,522,882	306,864	190,640	1,639,105
12	POLICE PENSION	246,151	188,271	129,560	304,862
13	CAPITAL IMPROVEMENTS	1,229,419	-	170,326	1,059,094
14	SWIMMING POOL	417,678	21,509	8,395	430,792
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	202	-	19,784
25	BLDG. STANDARDS FEE ASSESSMENT	10,995	114	-	11,110
26	BEXLEY YOUTH ATHLETIC FUND	17,712	-	-	17,712
27	TOURISM PROMOTION AND COMMUNITY EVENTS	4,673	734	246	5,161
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	-	683,318	(143,426)
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	-	174,931	84,424
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	287	-	14,789
61	MAIN EVENT FUND	-	-	-	-
62	HEALTH INSURANCE FUND	200,304	1,083,190	366,318	917,177
63	Employee Separation Fund	42,120	100,000	12,856	129,263
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	181,879	3,386	3,897	181,367
65	2106 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	-	-	90,605
69	CASSINGHAM AND VERNON	-	3,168	3,168	-
70	BEXLEY LAND BANK FUND	-	12,500	-	12,500
Grand Total:		\$ 16,275,517	\$ 7,868,976	\$ 7,977,311	\$ 16,167,181



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

Bank Reconciliation as of >	30-Nov-19	31-Dec-19	31-Jan-20	29-Feb-20
PNC Checking Account per Bank	\$ 885,293	\$ 1,134,795	\$ 2,001,919	\$ 2,044,734
Less Outstanding Checks	\$ (61,933)	\$ (123,877)	\$ (113,502)	\$ (677,041)
Returned Items				
Payroll Account				
Other Adjustments	2,384	1,652	8,684	1,829
PNC Account per Books	\$ 825,744	\$ 1,012,570	\$ 1,897,101	\$ 1,369,523
Other Accounts:				
STAR	\$ 2,610,000	\$ 2,110,000	\$ 1,610,000	\$ 1,610,000
First Financial	222,888	223,031	223,182	223,324
Nationwide				
US Bank Trust	12,894,135	12,930,511	12,950,269	12,974,025
Payroll				
Investment Accounts sub-total	\$ 15,727,023	\$ 15,263,542	\$ 14,783,451	\$ 14,807,349
First Financial Interest	(452)	(595)	(746)	(746)
Net US Bank Trust Interest	(9,460)			
Nationwide Interest			(19,758)	(8,803)
Net realized Loss				
Trust Fees	244			
Other Adjustments - Accrued Interest paid				(142)
Investment Accounts per Books	\$ 15,717,355	\$ 15,262,947	\$ 14,762,947	\$ 14,797,658
Total Cash Fund Balances per Books	\$ 16,543,099	\$ 16,275,517	\$ 16,660,048	\$ 16,167,181