



CITY OF BEXLEY  
General Fund

March 2020 Budget vs Actual

	March			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Mar-19	
<b>Revenue</b>								
City Income Tax	\$ 768,812	\$ 666,176	\$ (102,636)	\$ 2,775,542	\$ 2,902,153	\$ 126,611	\$ 2,657,646	\$ 244,507
Local Government	35,000	34,689	(311)	105,000	121,834	16,834	105,095	16,739
Real Estate Tax	205,000	262,601	57,601	205,000	262,601	57,601	268,435	(5,833)
Interest	20,833	57,738	36,904	62,500	98,649	36,149	75,546	23,103
Building Permits	34,667	22,515	(12,151)	104,000	90,124	(13,876)	79,772	10,351
Franchise Fees	-	-	-	50,000	18,608	(31,392)	44,804	(26,196)
Grants	23,250	5,000	(18,250)	69,750	12,500	(57,250)	77,295	(64,795)
CIC Revenue	14,167	24,167	10,000	42,500	52,500	10,000	12,500	40,000
All Other	22,112	29,416	7,305	61,770	52,186	(9,584)	68,805	(16,619)
Totals	\$ 1,123,840	\$ 1,102,302	\$ (21,538)	\$ 3,476,062	\$ 3,611,155.68	\$ 135,094	\$ 3,389,898	\$ 221,258
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 35,124	\$ 36,357	\$ (1,233)	\$ 131,509	\$ 133,440	\$ (1,931)	\$ 95,854	\$ 37,586
Grants	23,250	761	22,489	69,750	19,097	50,653	31,140	(12,044)
Auditor's Office	64,659	56,770	7,889	322,079	288,704	33,374	296,403	(7,699)
Attorney's Office	10,917	12,623	(1,706)	32,750	18,596	14,154	26,913	(8,317)
Civil Service	1,333	2,057	(724)	4,000	2,357	1,643	5,066	(2,709)
City Council	4,942	4,408	535	14,827	16,022	(1,196)	14,115	1,907
Mayor's Court	14,863	16,494	(1,632)	47,094	39,138	7,955	35,622	3,516
Development Office	19,173	15,172	4,001	59,932	30,282	29,650	22,219	8,063
Technology	28,672	22,902	5,770	93,516	94,110	(593)	82,980	11,130
Building Department	39,340	25,450	13,890	167,060	126,940	40,120	125,471	1,469
Senior Programs	13,838	6,408	7,430	51,769	32,004	19,764		
Boards and Commissions	2,624	3,608	(984)	7,872	5,014	2,858	3,015	1,998
Total General Government	\$ 258,733	\$ 203,010	\$ 55,723	\$ 1,002,157	\$ 805,704	\$ 196,453	\$ 738,799	\$ 34,901
<b>Public Health and Safety</b>								
Police Department	\$ 402,481	\$ 329,007	\$ 73,473	\$ 1,947,944	\$ 1,972,279	\$ (24,335)	\$ 1,948,759	\$ 23,520
Fire Contract	1,237,987	1,237,987	-	1,237,987	1,237,987	-	1,202,823	35,164
Emergency Warning	19,500	-	19,500	19,500	17,674	1,826	17,420	254
Street Lighting	26,289	13,014	13,274	95,487	84,213	11,274	101,677	(17,464)
Health Department	63,677	59,367	4,310	63,677	59,367	4,310	57,093	2,274
Total Public Health and Safety	\$ 1,749,933	\$ 1,639,375	\$ 110,558	\$ 3,364,595	\$ 3,371,520	\$ (6,925)	\$ 3,327,772	\$ 43,747
<b>Public Service</b>								
Service Administration	\$ 8,149	\$ (59,824)	\$ 67,974	\$ 30,226	\$ 38,778	\$ (8,552)	\$ 80,987	\$ (42,209)
City Hall							29,543	
Building and Parks Maintenance	102,918	87,210	15,708	406,958	379,894	27,065	384,654	(4,760)
Street Fund Transfer	-	66,000		66,000	66,000	-	100,000	(34,000)

	March			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Mar-19	
Total Public Service	\$ 111,067	\$ 93,385	\$ 17,682	\$ 503,184	\$ 484,671	\$ 18,513	\$ 595,184	\$ (80,969)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ (82,263)	\$ 98,201	\$ 76,574	\$ 61,484	\$ 15,089	\$ 74,143	\$ (12,659)
Jeffrey Park	22,457	19,783	2,673	82,012	79,685	2,327	65,260	14,425
Recreation Transfer	-	90,000		90,000	90,000	-	90,000	-
Total Recreation	\$ 38,395	\$ 27,520	\$ 10,874	\$ 248,586	\$ 231,170	\$ 17,416	\$ 229,403	\$ 1,766
Operating Expenditures Before Debt Service	2,158,128	1,963,292	194,836	5,118,521	4,893,065	225,456	4,891,158	1,907
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 2,158,128	\$ 1,963,292	\$ 194,836	\$ 5,118,521	\$ 4,893,065	\$ 225,456	\$ 4,891,158	\$ 1,907
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ (1,034,288)	\$ (860,989)	\$ 173,299	\$ (1,642,459)	\$ (1,281,909)	\$ 360,550	\$ (1,501,261)	\$ 219,352
<u>Other Financing Sources</u>								
Debt Service repayments Repayments	307,746	307,746	-	307,746	307,746	-		307,746
Total Other Financing Sources	307,746	307,746		307,746	307,746	-		307,746
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$	\$		\$	\$	-	\$	-
Transfer to Capital Improvements Fund	-	-	-	-	-	-	-	-
Prior year Encumbrances		35,699	(35,699)	466,102	147,378	318,724		147,378
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 35,699	(35,699)	566,102	247,378	318,724	\$ -	\$ 247,378
Beginning Fund Balance	\$ 1,905,360	\$ 2,447,000	541,640	3,079,599	3,079,599	-	1,998,152	1,081,447
Net Increase (Decrease)	(726,542)	(588,942)		(1,900,815)	(1,221,541)		(1,501,261)	279,720
Ending Cash Fund Balance	\$ 1,178,818	\$ 1,858,058	679,240	1,178,788	1,858,058	679,270	496,891	1,361,167

**City of Bexley  
Projected Resources and Appropriations  
March 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
<b>GENERAL FUND</b>	3,079,628	465,833	2,613,795	16,089,189	12,280	18,702,984	16,153,070	2,549,914	Additional \$80,000 appropriation
<b>Special Revenue Funds</b>									
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	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	
<b>Total Special Revenue Funds</b>	<b>1,505,216</b>	<b>301,834</b>	<b>1,203,383</b>	<b>3,588,113</b>	<b>56,915</b>	<b>4,848,410</b>	<b>3,765,439</b>	<b>1,082,971</b>	
<b>Debt Service Funds</b>									
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	
<b>Total Debt Service Funds</b>	<b>493,531</b>	<b>-</b>	<b>493,531</b>	<b>1,904,921</b>	<b>-</b>	<b>2,398,452</b>	<b>1,904,921</b>	<b>493,531</b>	
<b>Capital Projects Funds</b>									
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	
<b>Total Capital Project Funds</b>	<b>2,140,820</b>	<b>1,142,528</b>	<b>998,293</b>	<b>11,363,260</b>	<b>-</b>	<b>12,361,553</b>	<b>10,448,068</b>	<b>1,913,485</b>	
<b>Enterprise Funds</b>									
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	
<b>Total Enterprise Funds</b>	<b>6,889,239</b>	<b>1,352,130</b>	<b>5,537,109</b>	<b>6,942,796</b>	<b>-</b>	<b>12,479,905</b>	<b>6,758,320</b>	<b>5,721,585</b>	
<b>Fiduciary funds</b>									
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	
<b>Total Fiduciary Funds</b>	<b>546,127</b>	<b>1,149</b>	<b>544,978</b>	<b>1,925,771</b>	<b>-</b>	<b>2,470,749</b>	<b>1,916,231</b>	<b>554,518</b>	

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

**CITY OF BEXLEY**  
 Non- General Funds  
 From: 1/1/2020 to 3/31/2020

<b>Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>
02 - STATE HIGHWAY Total	\$ 67,452	\$ 24,252	\$ 43,200
03 - STREET MAINTENANCE AND REPAIR Total	857203.86	322359.3	534844.56
05 - RECREATION Total	1,967,828	434,284	1,533,544
06 - BOND RETIREMENT Total	1,816,946	101,835	1,715,111
09 - WATER Total	2,956,488	713,419	2,243,068
10 - SEWER Total	3,825,988	877,784	2,948,204
11 - REFUSE Total	1,327,975	289,214	1,038,761
12 - POLICE PENSION Total	718,271	182,006	536,264
13 - CAPITAL IMPROVEMENTS Total	3,308,314	209,004	3,099,310
14 - SWIMMING POOL Total	419,765	13,045	406,720
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
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
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	728,563	1,432,277
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	182,472	206,291
51 - ECONOMIC DEVELOPMENT BOND SERV Total	87,925	-	87,925
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	191,700	70,611	121,089
56 - Friends of Jeffrey Mansion Preschool Total	800	-	800
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	18,370	46,630
62 - HEALTH INSURANCE FUND Total	1,096,160	412,787	683,373
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	22,500	1,724,400
69 - CASSINGHAM AND VERNON Total	-	3,168	(3,168)
70 - BEXLEY LAND BANK FUND Total	-	-	-
<b>Grand Total</b>	<b>\$ 27,552,986</b>	<b>\$ 5,730,141</b>	<b>\$ 21,822,845</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2020 to 3/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 3,079,599	\$ 3,918,902	\$ 5,140,443	\$ 1,858,058
	2 STATE HIGHWAY	66,831	12,528	24,252	55,107
	3 STREET MAINTENANCE AND REPAIR	309,705	237,125	322,359	224,471
	5 RECREATION	323,151	376,342	434,284	265,209
	6 BOND RETIREMENT	490,216	727,676	101,835	1,116,057
	8 SPECIAL ASSESSMENTS	99,026	(24,278)	-	74,747
	9 WATER	1,397,417	705,602	713,419	1,389,600
	10 SEWER	3,968,941	706,875	877,784	3,798,032
	11 REFUSE	1,522,882	322,376	289,214	1,556,043
	12 POLICE PENSION	246,151	437,742	182,006	501,887
	13 CAPITAL IMPROVEMENTS	1,229,419	-	209,004	1,020,415
	14 SWIMMING POOL	417,678	38,337	13,045	442,970
	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	245	-	19,827
	25 BLDG. STANDARDS FEE ASSESSMENT	10,995	215	-	11,211
	26 BEXLEY YOUTH ATHLETIC FUND	17,712	150	-	17,862
	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	300	684	56,358
	30 BUDGET STABILITY FUND	1,525,000	-	-	1,525,000
	31 MAYOR'S COURT COMPUTER FUND	2,507	365	-	2,872
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	539,892	1,082,708	728,563	894,038
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	259,355	140,395	182,472	217,278
	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	54,066	70,611	60,525
	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	317	-	14,818
	61 MAIN EVENT FUND	-	-	-	-
	62 HEALTH INSURANCE FUND	200,304	1,083,190	412,787	870,707
	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	1,700,000	22,500	1,768,105
	69 CASSINGHAM AND VERNON	-	3,168	3,168	-
	70 BEXLEY LAND BANK FUND	-	38,750	-	38,750
Grand Total:		\$ 16,275,517	\$ 12,843,999	\$ 10,870,584	\$ 18,248,932



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

Bank Reconciliation as of >	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20
PNC Checking Account per Bank	\$ 1,134,795	\$ 2,001,919	\$ 2,044,734	\$ 3,441,288
Less Outstanding Checks	\$ (123,877)	\$ (113,502)	\$ (677,041)	\$ (47,581)
Returned Items				
Payroll Account				
Other Adjustments	1,652	8,684	1,829	1,456
PNC Account per Books	\$ 1,012,570	\$ 1,897,101	\$ 1,369,523	\$ 3,395,163
<b>Other Accounts:</b>				
STAR	\$ 2,110,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000
First Financial	223,031	223,182	223,324	223,324
Nationwide				
US Bank Trust	12,930,511	12,950,269	12,974,025	13,021,333
Payroll				
<b>Investment Accounts sub-total</b>	<b>\$ 15,263,542</b>	<b>\$ 14,783,451</b>	<b>\$ 14,807,349</b>	<b>\$ 14,854,657</b>
First Financial Interest	(595)	(746)	(746)	(888)
Net US Bank Trust Interest		(19,758)	(8,803)	
Net realized Loss				
Trust Fees				
Other Adjustments - Accrued Interest paid			(142)	
Investment Accounts per Books	\$ 15,262,947	\$ 14,762,947	\$ 14,797,658	\$ 14,853,769
<b>Total Cash Fund Balances per Books</b>	<b>\$ 16,275,517</b>	<b>\$ 16,660,048</b>	<b>\$ 16,167,181</b>	<b>\$ 18,248,932</b>