



CITY OF BEXLEY  
General Fund

April 2020 Budget vs Actual

	April			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-19	
<b>Revenue</b>								
City Income Tax	\$ 860,027	\$ 857,560	\$ (2,467)	\$ 3,635,569	\$ 3,759,713	\$ 124,144	\$ 2,657,646	\$ 1,102,067
Local Government	35,000	27,290	(7,710)	140,000	149,124	9,124	105,095	44,029
Real Estate Tax	-	-	-	205,000	262,601	57,601	268,435	(5,833)
Interest	20,833	9,771	(11,062)	83,333	108,420	25,087	75,546	32,874
Building Permits	34,667	22,393	(12,274)	138,667	112,516	(26,150)	79,772	32,744
Franchise Fees	-	34,417	34,417	50,000	53,025	3,025	44,804	8,221
Grants	23,250	-	(23,250)	93,000	12,500	(80,500)	77,295	(64,795)
CIC Revenue	14,167	4,167	(10,000)	56,667	56,667	0	12,500	44,167
All Other	92,911	17,444	(75,467)	154,677	69,630	(85,047)	68,805	824
<b>Totals</b>	<b>\$ 1,080,855</b>	<b>\$ \$973,040.33</b>	<b>\$ (107,815)</b>	<b>\$ 4,556,913</b>	<b>\$ 4,584,196.01</b>	<b>\$ 27,283</b>	<b>\$ 3,389,898</b>	<b>\$ 1,194,298</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 35,124	\$ 19,972	\$ 15,152	\$ 166,632	\$ 153,412	\$ 13,220	\$ 95,854	\$ 57,558
Grants	23,250	5,456	17,794	93,000	24,553	68,447	31,140	(6,588)
Auditor's Office	76,392	51,642	24,750	398,471	340,346	58,124	296,403	43,944
Attorney's Office	10,917	8,816	2,100	43,667	27,412	16,255	26,913	499
Civil Service	1,333	650	683	5,333	3,007	2,326	5,066	(2,059)
City Council	4,942	3,289	1,653	19,769	19,311	457	14,115	5,196
Mayor's Court	14,863	9,780	5,083	61,956	48,918	13,038	35,622	13,296
Development Office	19,173	6,600	12,572	79,105	36,882	42,223	22,219	14,663
Technology	28,672	31,632	(2,960)	122,188	125,741	(3,553)	82,980	42,762
Building Department	39,340	31,350	7,990	206,400	158,290	48,111	125,471	32,819
Senior Programs	13,838	5,880	7,958	65,606	37,884	27,722		
Boards and Commissions	2,624	1,124	1,500	10,495	6,137	4,358	3,015	3,122
<b>Total General Government</b>	<b>\$ 270,466</b>	<b>\$ 176,190</b>	<b>\$ 94,276</b>	<b>\$ 1,272,623</b>	<b>\$ 981,894</b>	<b>\$ 290,729</b>	<b>\$ 738,799</b>	<b>\$ 205,211</b>
<b>Public Health and Safety</b>								
Police Department	\$ 402,481	\$ 280,426	\$ 122,055	\$ 2,350,425	\$ 2,252,705	\$ 97,720	\$ 1,948,759	\$ 303,946
Fire Contract	-	-	-	1,237,987	1,237,987	-	1,202,823	35,164
Emergency Warning	-	6,501	(6,501)	19,500	24,175	(4,675)	17,420	6,754
Street Lighting	26,289	20,003	6,285	121,775	104,216	17,559	101,677	2,539
Health Department	-	1,487	(1,487)	63,677	60,853	2,824	57,093	3,761
<b>Total Public Health and Safety</b>	<b>\$ 428,769</b>	<b>\$ 308,417</b>	<b>\$ 120,353</b>	<b>\$ 3,793,364</b>	<b>\$ 3,679,936</b>	<b>\$ 113,427</b>	<b>\$ 3,327,772</b>	<b>\$ 352,164</b>
<b>Public Service</b>								
Service Administration	\$ 8,149	\$ (59,938)	\$ 68,088	\$ 38,375	\$ 43,793	\$ (5,418)	\$ 80,987	\$ (37,194)
City Hall							29,543	
Building and Parks Maintenance	102,918	65,755	37,163	509,876	445,648	64,228	384,654	60,994
Street Fund Transfer	-	66,000		66,000	66,000	-	100,000	(34,000)

	April			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-19	
Total Public Service	\$ 111,067	\$ 71,816	\$ 39,251	\$ 614,251	\$ 555,442	\$ 58,809	\$ 595,184	\$ (10,199)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ (81,439)	\$ 97,377	\$ 92,512	\$ 70,045	\$ 22,466	\$ 74,143	\$ (4,098)
Jeffrey Park	22,457	21,574	883	104,469	101,259	3,210	65,260	35,999
Recreation Transfer	-	90,000		90,000	90,000	-	90,000	-
Total Recreation	\$ 38,395	\$ 30,135	\$ 8,260	\$ 286,980	\$ 261,304	\$ 25,676	\$ 229,403	\$ 31,901
Operating Expenditures Before Debt Service	848,697	586,558	262,139	5,967,218	5,478,576	488,642	4,891,158	587,418
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 848,697	\$ 586,558	\$ 262,139	\$ 5,967,218	\$ 5,478,576	\$ 488,642	\$ 4,891,158	\$ 587,418
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ 232,158	\$ 386,482	\$ 154,325	\$ (1,410,305)	\$ (894,380)	\$ 515,925	\$ (1,501,261)	\$ 606,880
<u>Other Financing Sources</u>								
Debt Service repayments Repayments			-	307,746	307,746	-		307,746
Total Other Financing Sources	-	-	-	307,746	307,746	-		307,746
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$	\$			\$	\$ -	\$	-
Transfer to Capital Improvements Fund	-		-	-		-		-
Prior year Encumbrances		27,549	(27,549)	466,102	175,974	290,128		175,974
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 27,549	(27,549)	566,102	275,974	290,128	\$ -	\$ 275,974
Beginning Fund Balance	\$ 1,178,814	\$ 1,858,058	679,244	3,079,599	3,079,599	\$ -	\$ 1,998,152	\$ 1,081,447
Net Increase (Decrease)	232,158	358,933		(1,668,661)	(862,608)		(1,501,261)	638,652
Ending Cash Fund Balance	\$ 1,410,972	\$ 2,216,991	806,019	1,410,942	2,216,991	806,049	496,891	1,720,099

**City of Bexley  
Projected Resources and Appropriations  
April 30, 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 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	
<b>Total Special Revenue Funds</b>	1,505,216	301,834	1,203,383	3,588,113	56,915	4,848,410	3,765,439	1,082,971	
<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>	493,531	-	493,531	1,904,921	-	2,398,452	1,904,921	493,531	
<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	
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	1,790,605	492,600	Additional 51,105 Appropriation
SOUTH CASSINGHAM AND VERNON ROAD	-	-	-	4,947,392		4,947,392	4,947,392	-	New OPWC Fund
<b>Total Capital Project Funds</b>	2,140,820	1,142,528	998,293	16,310,652	-	17,308,945	15,446,565	1,862,380	
<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>	6,889,239	1,352,130	5,537,109	6,942,796	-	12,479,905	6,758,320	5,721,585	
<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>	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 4/30/2020

<b>Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>
02 - STATE HIGHWAY Total	\$ 67,452	\$ 26,933	\$ 40,519
03 - STREET MAINTENANCE AND REPAIR Total	857203.86	382959.72	474244.14
05 - RECREATION Total	1,967,828	506,186	1,461,642
06 - BOND RETIREMENT Total	1,816,946	101,835	1,715,111
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,956,488	736,495	2,219,992
10 - SEWER Total	3,825,988	905,066	2,920,921
11 - REFUSE Total	1,327,975	369,562	958,413
12 - POLICE PENSION Total	718,271	229,400	488,871
13 - CAPITAL IMPROVEMENTS Total	3,308,314	282,025	3,026,289
14 - SWIMMING POOL Total	419,765	27,334	392,431
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
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	711,109	1,449,730
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	288,670	100,092
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
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	-	-	-
61 - MAIN EVENT FUND Total	-	-	-
62 - HEALTH INSURANCE FUND Total	1,096,160	491,602	604,558
63 - Employee Separation Fund Total	100,000	12,856	87,144
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,166,737	15,842	2,150,895
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	1,798,005	131,161	1,666,844
69 - CASSINGHAM AND VERNON Total	4,947,392	3,168	4,944,224
70 - BEXLEY LAND BANK FUND Total	-	-	-
<b>Grand Total</b>	<b>\$ 32,551,483</b>	<b>\$ 6,418,897</b>	<b>\$ 26,132,586</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2020 to 4/30/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 4,891,942	\$ 5,754,615	\$ 2,216,926
2	STATE HIGHWAY	66,831	16,147	26,933	56,045
3	STREET MAINTENANCE AND REPAIR	309,705	287,191	382,960	213,936
5	RECREATION	323,151	426,104	506,186	243,069
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	1,053,870	736,495	1,714,792
10	SEWER	3,968,941	1,113,020	905,066	4,176,894
11	REFUSE	1,522,882	550,638	369,562	1,703,957
12	POLICE PENSION	246,151	437,742	229,400	454,493
13	CAPITAL IMPROVEMENTS	1,229,419	-	282,025	947,395
14	SWIMMING POOL	417,678	46,742	27,334	437,086
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	305	-	11,300
26	BEXLEY YOUTH ATHLETIC FUND	17,712	150	-	17,862
27	TOURISM PROMOTION AND COMMUNITY EVENTS	4,673	1,027	246	5,454
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	555	-	3,062
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	539,892	1,082,708	711,109	911,491
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	140,395	288,670	111,080
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	331	-	14,832
61	MAIN EVENT FUND	-	-	-	-
62	HEALTH INSURANCE FUND	200,304	1,083,190	491,602	791,893
63	Employee Separation Fund	42,120	100,000	12,856	129,263
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	181,879	3,386	15,842	169,423
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	131,161	1,659,444
69	CASSINGHAM AND VERNON	-	3,168	3,168	-
70	BEXLEY LAND BANK FUND	-	38,750	-	38,750
<b>Grand Total:</b>		<b>\$ 16,275,517</b>	<b>\$ 14,912,152</b>	<b>\$ 12,173,512</b>	<b>\$ 19,014,157</b>



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

Bank Reconciliation as of >	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20
PNC Checking Account per Bank	\$ 2,001,919	\$ 2,044,734	\$ 3,441,288	\$ 2,450,416
Less Outstanding Checks	\$ (113,502)	\$ (677,041)	\$ (47,581)	\$ (22,820)
Returned Items				
Payroll Account				
Other Adjustments	8,684	1,829	1,456	1,456
PNC Account per Books	\$ 1,897,101	\$ 1,369,523	\$ 3,395,163	\$ 2,429,052
<b>Other Accounts:</b>				
STAR	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000	\$ 3,110,000
First Financial	223,182	223,324	223,324	223,463
Ohio State Bank				223,416
US Bank Trust	12,950,269	12,974,025	13,021,333	13,028,349
Payroll				
<b>Investment Accounts sub-total</b>	<b>\$ 14,783,451</b>	<b>\$ 14,807,349</b>	<b>\$ 14,854,657</b>	<b>\$ 16,585,228</b>
First Financial Interest	(746)	(746)	(888)	(45)
Net US Bank Trust Interest	(19,758)	(8,803)		(79)
Net realized Loss				
Trust Fees				
Other Adjustments - Accrued Interest paid		(142)		
Investment Accounts per Books	\$ 14,762,947	\$ 14,797,658	\$ 14,853,769	\$ 16,585,104
<b>Total Cash Fund Balances per Books</b>	<b>\$ 16,660,048</b>	<b>\$ 16,167,181</b>	<b>\$ 18,248,932</b>	<b>\$ 19,014,157</b>