



CITY OF BEXLEY  
General Fund

June 2020 Budget vs Actual

|                                 | June         |               |                   | Year-to-Date |              |                   |              | Year over Year<br>Increase<br>(Decrease) |
|---------------------------------|--------------|---------------|-------------------|--------------|--------------|-------------------|--------------|--|
|                                 | Budget       | Actual        | Better<br>(Worse) | Budget       | Actual       | Better<br>(Worse) | Jun-19       |  |
| <u>Revenue</u>                  |              |               |                   |              |              |                   |              |  |
| City Income Tax                 | \$ 1,902,484 | \$ 696,297    | \$ (1,206,187)    | \$ 7,284,169 | \$ 5,459,420 | \$ (1,824,748)    | \$ 6,899,736 | \$ (1,440,316)                           |
| Local Government                | 35,000       | 37,072        | 2,072             | 210,000      | 217,231      | 7,231             | 218,095      | (864)                                    |
| Real Estate Tax                 | -            | -             | -                 | 205,000      | 262,601      | 57,601            | 268,435      | (5,833)                                  |
| Interest                        | 20,833       | 30,825        | 9,992             | 125,000      | 140,783      | 15,783            | 109,835      | 30,948                                   |
| Building Permits                | 34,667       | 2,567         | (32,099)          | 208,000      | 134,404      | (73,596)          | 180,618      | (46,214)                                 |
| Franchise Fees                  | -            | -             | -                 | 100,000      | 85,445       | (14,555)          | 89,875       | (4,430)                                  |
| Grants                          | 23,250       | 10,476        | (12,774)          | 139,500      | 31,366       | (108,134)         | 83,904       | (52,537)                                 |
| CIC Revenue                     | 14,167       | 4,167         | (10,000)          | 85,000       | 75,000       | (10,000)          | 85,000       | (10,000)                                 |
| All Other                       | 22,781       | 44,706        | 21,924            | 194,872      | 163,250      | (31,623)          | 100,128      | 63,121                                   |
| Totals                          | \$ 2,053,182 | \$ 826,110.37 | \$ (1,227,072)    | \$ 8,551,541 | \$ 6,569,501 | \$ (1,982,040)    | \$ 8,035,626 | \$ (1,466,125)                           |
| <u>Operating Expenditures</u>   |              |               |                   |              |              |                   |              |  |
| <u>General Government</u>       |              |               |                   |              |              |                   |              |  |
| Mayor's Office                  | \$ 35,124    | \$ 19,341     | \$ 15,783         | \$ 236,880   | \$ 191,026   | \$ 45,853         | \$ 147,543   | \$ 43,484                                |
| Grants                          | 23,250       | 57,769        | (34,519)          | 139,500      | 187,781      | (48,281)          | 52,430       | 135,351                                  |
| Auditor's Office                | (91,082)     | 47,244        | (138,326)         | 420,268      | 223,725      | 196,542           | 325,177      | (101,452)                                |
| Attorney's Office               | 10,917       | -             | 10,917            | 65,500       | 32,912       | 32,588            | 59,545       | (26,633)                                 |
| Civil Service                   | 1,333        | -             | 1,333             | 8,000        | 3,007        | 4,993             | 7,909        | (4,902)                                  |
| City Council                    | 4,942        | 4,292         | 651               | 29,653       | 27,554       | 2,099             | 27,794       | (239)                                    |
| Mayor's Court                   | 14,863       | 6,609         | 8,254             | 91,682       | 64,051       | 27,631            | 70,281       | (6,230)                                  |
| Development Office              | 19,173       | 5,240         | 13,933            | 117,451      | 47,012       | 70,439            | 41,313       | 5,699                                    |
| Technology                      | 28,672       | 22,974        | 5,698             | 179,533      | 183,396      | (3,863)           | 183,099      | 297                                      |
| Building Department             | 39,340       | 30,204        | 9,136             | 285,080      | 215,065      | 70,014            | 201,795      | 13,271                                   |
| Senior Programs                 | 13,838       | 2,904         | 10,933            | 93,282       | 47,877       | 45,404            |              |  |
| Boards and Commissions          | 2,624        | 721           | 1,902             | 15,743       | 10,684       | 5,059             | 4,003        | 6,681                                    |
| Total General Government        | \$ 102,992   | \$ 197,297    | \$ (94,305)       | \$ 1,682,569 | \$ 1,234,091 | \$ 448,478        | \$ 1,120,887 | \$ 65,326                                |
| <u>Public Health and Safety</u> |              |               |                   |              |              |                   |              |  |
| Police Department               | \$ 402,481   | \$ 368,781    | \$ 33,700         | \$ 3,155,386 | \$ 2,950,060 | \$ 205,326        | \$ 2,964,509 | \$ (14,449)                              |
| Fire Contract                   | -            | -             | -                 | 1,237,987    | 1,237,987    | -                 | 1,202,823    | 35,164                                   |
| Emergency Warning               | -            | 1,425         | (1,425)           | 19,500       | 30,270       | (10,770)          | 17,420       | 12,850                                   |
| Street Lighting                 | 26,289       | 13,057        | 13,232            | 174,352      | 174,783      | (431)             | 154,560      | 20,223                                   |
| Health Department               | -            | -             | -                 | 63,677       | 60,853       | 2,824             | 58,579       | 2,274                                    |
| Total Public Health and Safety  | \$ 428,769   | \$ 383,262    | \$ 45,507         | \$ 4,650,902 | \$ 4,453,953 | \$ 196,949        | \$ 4,397,892 | \$ 56,061                                |
| <u>Public Service</u>           |              |               |                   |              |              |                   |              |  |
| Service Administration          | \$ 8,149     | \$ 6,613      | \$ 1,536          | \$ 54,674    | \$ 56,984    | \$ (2,310)        | \$ 116,680   | \$ (59,696)                              |



|  | June         |              |                   | Year-to-Date |              |                   |              | Year over Year<br>Increase<br>(Decrease) |
|--|--------------|--------------|-------------------|--------------|--------------|-------------------|--------------|--|
|  | Budget       | Actual       | Better<br>(Worse) | Budget       | Actual       | Better<br>(Worse) | Jun-19       |  |
| City Hall  |              |              |                   |              |              |                   | 54,453       |  |
| Building and Parks Maintenance                   | 102,918      | 81,717       | 21,201            | 715,712      | 621,931      | 93,780            | 680,227      | (58,296)                                 |
| Street Fund Transfer                             | -            | -            | -                 | 66,000       | 66,000       | -                 | 100,000      | (34,000)                                 |
| Total Public Service                             | \$ 111,067   | \$ 88,330    | \$ 22,737         | \$ 836,385   | \$ 744,915   | \$ 91,470         | \$ 951,360   | \$ (151,992)                             |
| Recreation                                       |              |              |                   |              |              |                   |              |  |
| Jeffrey Mansion                                  | \$ 15,938    | \$ (85,293)  | \$ 101,231        | \$ 124,388   | \$ 82,392    | \$ 41,995         | \$ 106,528   | \$ (24,136)                              |
| Jeffrey Park                                     | 22,457       | 17,766       | 4,691             | 149,382      | 136,776      | 12,606            | 127,729      | 9,047                                    |
| Recreation Transfer                              | -            | 90,000       | -                 | 90,000       | 90,000       | -                 | 90,000       | -  |
| Total Recreation                                 | \$ 38,395    | \$ 22,473    | \$ 15,921         | \$ 363,770   | \$ 309,168   | \$ 54,602         | \$ 324,257   | \$ (15,089)                              |
| Operating Expenditures Before Debt Service       | 681,223      | 691,363      | (10,140)          | 7,533,625    | 6,742,127    | 791,498           | 6,794,396    | (52,269)                                 |
| Debt Service - Transfer to Bond Retirement Funds |              |              | -                 | 544,007      | 544,007      | -                 | 570,352      | (26,345)                                 |
| Estimated Additional Appropriations              |              |              |                   |              |              |                   |              |  |
| Estimated Unspent Appropriations                 |              |              |                   |              |              |                   |              |  |
| Total Operating Expenditures                     | \$ 681,223   | \$ 691,363   | \$ (10,140)       | \$ 8,077,632 | \$ 7,286,134 | \$ 791,498        | \$ 7,364,748 | \$ (78,614)                              |
| Revenue Over (Under ) Expenditures               | \$ 1,371,959 | \$ 134,747   | \$ (1,237,212)    | \$ 473,909   | \$ (716,633) | \$ (1,190,542)    | \$ 670,878   | \$ (1,387,511)                           |
| <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            |              |              | -                 | 525,000      | 525,000      | -                 | 100,000      | 425,000                                  |
| Prior year Encumbrances                          |              | 2,348        | (2,348)           | 466,102      | 200,048      | 266,054           |              | 200,048                                  |
| Employee Payout Fund                             |              |              |                   | 100,000      | 100,000      | -                 |              | 100,000                                  |
| City Hall/Service Garage                         |              |              |                   |              |              | -                 |              | -  |
| Police Pension                                   |              |              |                   |              |              |                   |              |  |
| Misc. Adjustment                                 |              |              |                   |              |              |                   |              |  |
| Street Reconstruction                            |              |              |                   |              |              | -                 |              | -  |
| Total Other Uses                                 | \$ -         | \$ 2,348     | (2,348)           | 1,091,102    | 825,048      | 266,054           | 100,000      | 725,048                                  |
| Beginning Fund Balance                           | \$ 1,398,224 | \$ 1,713,265 | 315,041           | 3,079,599    | 3,079,599    | -                 | 1,998,152    | 1,081,447                                |
| Net Increase (Decrease)                          | 1,371,932    | 132,399      |                   | (309,447)    | (1,233,935)  |                   | 570,878      | (1,804,813)                              |
| Ending Cash Fund Balance                         | \$ 2,770,156 | \$ 1,845,664 | (924,491)         | 2,770,156    | 1,845,664    | (924,492)         | 2,569,030    | (723,366)                                |

**City of Bexley  
Projected Resources and Appropriations  
June 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                | 16,251,070          | 2,451,914                         | Additional \$98,000 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                           |                                   |
| SOUTH CASSINGHAM AND VERNON ROAD                | -                       | -                             | -                                      | 4,947,392                    |                                      | 4,947,392                 |                     | -                                 |                                   |
| <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 6/30/2020

| <b>Fund</b>   | <b>Budget</b>        | <b>YTD</b>          | <b>Remaining</b>     |
|---|----------------------|---------------------|----------------------|
| <b>02 - STATE HIGHWAY Total</b>                                     | \$ 67,452            | \$ 26,949           | \$ 40,503            |
| <b>03 - STREET MAINTENANCE AND REPAIR Total</b>                     | 857,204              | 488,696             | 368,508              |
| <b>05 - RECREATION Total</b>  | 1,967,828            | 658,117             | 1,309,711            |
| <b>06 - BOND RETIREMENT Total</b>                                   | 1,816,946            | 345,578             | 1,471,368            |
| <b>08 - SPECIAL ASSESSMENTS Total</b>                               | -                    | -                   | -                    |
| <b>09 - WATER Total</b>   | 2,956,488            | 1,291,355           | 1,665,133            |
| <b>10 - SEWER Total</b>   | 3,825,988            | 1,494,193           | 2,331,795            |
| <b>11 - REFUSE Total</b>  | 1,327,975            | 571,638             | 756,338              |
| <b>12 - POLICE PENSION Total</b>                                    | 718,271              | 354,444             | 363,827              |
| <b>13 - CAPITAL IMPROVEMENTS Total</b>                              | 3,308,314            | 500,880             | 2,807,434            |
| <b>14 - SWIMMING POOL Total</b>                                     | 419,765              | 105,110             | 314,655              |
| <b>23 - FRIENDS OF JEFFREY PARK FUND Total</b>                      | 1,200                | -                   | 1,200                |
| <b>25 - BLDG. STANDARDS FEE ASSESSMENT Total</b>                    | 2,949                | -                   | 2,949                |
| <b>26 - BEXLEY YOUTH ATHLETIC FUND Total</b>                        | 12,000               | -                   | 12,000               |
| <b>27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total</b>            | 7,764                | 2,764               | 5,000                |
| <b>28 - EVENTS AND EQUIPMENT FUND Total</b>                         | -                    | -                   | -                    |
| <b>29 - MARYANNA HOLBROOK SCHOLARSHIP Total</b>                     | 30,684               | 684                 | 30,000               |
| <b>30 - BUDGET STABILITY FUND Total</b>                             | -                    | -                   | -                    |
| <b>31 - MAYOR'S COURT COMPUTER FUND Total</b>                       | 1,000                | -                   | 1,000                |
| <b>34 - STREETS AND ALLEYS Total</b>                                | 2,160,839            | 737,196             | 1,423,643            |
| <b>35 - TAX INCENTIVE FUND Total</b>                                | -                    | -                   | -                    |
| <b>36 - MAIN ST PUBLIC IMP. TAX INC. E Total</b>                    | 388,762              | 291,030             | 97,733               |
| <b>51 - ECONOMIC DEVELOPMENT BOND SERV Total</b>                    | 87,925               | -                   | 87,925               |
| <b>52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total</b> | 191,700              | 70,611              | 121,089              |
| <b>59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total</b>   | 65,000               | 18,370              | 46,630               |
| <b>62 - HEALTH INSURANCE FUND Total</b>                             | 1,096,160            | 644,856             | 451,304              |
| <b>63 - Employee Separation Fund Total</b>                          | 100,000              | 51,371              | 48,629               |
| <b>64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total</b>              | 2,166,737            | 15,842              | 2,150,895            |
| <b>65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total</b>      | 18,539               | 18,539              | -                    |
| <b>66 - CASSADY AVE CLEANUP Total</b>                               | -                    | -                   | -                    |
| <b>67 - ROOSEVELT AVENUE SOUTH STANWOOD Total</b>                   | 2,207,797            | 1,088,243           | 1,119,554            |
| <b>68 - JEFFREY MANSION FUND Total</b>                              | 40,685               | 22,500              | 18,185               |
| <b>69 - CASSINGHAM AND VERNON Total</b>                             | 1,757,320            | 776,226             | 981,093              |
| <b>70 - BEXLEY LAND BANK FUND Total</b>                             | 4,947,392            | 3,168               | 4,944,224            |
| <b>Grand Total</b>  | <b>\$ 32,551,483</b> | <b>\$ 9,578,358</b> | <b>\$ 22,973,125</b> |



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2020 to 6/30/2020**

| Fund         | Description  | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance |
|--------------|--|-------------------|-----------------|-----------------|--------------------|
|              | 1 GENERAL FUND                                       | \$ 3,079,599      | \$ 6,877,247    | \$ 8,111,183    | \$ 1,845,663       |
|              | 2 STATE HIGHWAY                                      | 66,831            | 22,455          | 26,949          | 62,337             |
|              | 3 STREET MAINTENANCE AND REPAIR                      | 309,705           | 373,454         | 488,696         | 194,463            |
|              | 5 RECREATION   | 323,151           | 431,011         | 658,117         | 96,045             |
|              | 6 BOND RETIREMENT                                    | 490,216           | 1,271,683       | 345,578         | 1,416,321          |
|              | 8 SPECIAL ASSESSMENTS                                | 99,026            | (24,278)        | -               | 74,747             |
|              | 9 WATER  | 1,397,417         | 1,223,174       | 1,291,355       | 1,329,237          |
|              | 10 SEWER   | 3,968,941         | 1,299,911       | 1,494,193       | 3,774,659          |
|              | 11 REFUSE  | 1,522,882         | 629,483         | 571,638         | 1,580,727          |
|              | 12 POLICE PENSION                                    | 246,151           | 470,981         | 354,444         | 362,688            |
|              | 13 CAPITAL IMPROVEMENTS                              | 1,229,419         | 525,000         | 500,880         | 1,253,540          |
|              | 14 SWIMMING POOL                                     | 417,678           | 46,350          | 105,110         | 358,918            |
|              | 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            | 440             | -               | 20,022             |
|              | 25 BLDG. STANDARDS FEE ASSESSMENT                    | 10,995            | 606             | -               | 11,601             |
|              | 26 BEXLEY YOUTH ATHLETIC FUND                        | 17,712            | 350             | -               | 18,062             |
|              | 27 TOURISM PROMOTION AND COMMUNITY EVENTS            | 4,673             | 1,027           | 2,764           | 2,936              |
|              | 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             | 660             | -               | 3,167              |
|              | 32 UNCLAIMED FUNDS                                   | 11,491            | -               | -               | 11,491             |
|              | 33 WINTER MEDLEY FUND                                | -                 | -               | -               | -                  |
|              | 34 STREETS AND ALLEYS                                | 539,892           | 1,408,329       | 737,196         | 1,211,025          |
|              | 35 TAX INCENTIVE FUND                                | 3,537             | -               | -               | 3,537              |
|              | 36 MAIN ST PUBLIC IMP. TAX INC. E                    | 259,355           | 146,611         | 291,030         | 114,936            |
|              | 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       | 644,856         | 638,638            |
|              | 63 Employee Separation Fund                          | 42,120            | 100,000         | 51,371          | 90,749             |
|              | 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       | 798,726         | 991,879            |
|              | 69 CASSINGHAM AND VERNON                             | -                 | 3,168           | 3,168           | -                  |
|              | 70 BEXLEY LAND BANK FUND                             | -                 | 38,750          | -               | 38,750             |
| Grand Total: |  | \$ 16,275,517     | \$ 18,864,466   | \$ 17,689,540   | \$ 17,450,443      |



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

| Bank Reconciliation as of >               | 31-Mar-20            | 30-Apr-20            | 31-May-20            | 30-Jun-20            |
|---|----------------------|----------------------|----------------------|----------------------|
| PNC Checking Account per Bank             | \$ 3,441,288         | \$ 2,450,416         | \$ 2,301,814         | \$ 697,102           |
| Less Outstanding Checks                   | \$ (47,581)          | \$ (22,820)          | \$ (695,118)         | \$ (136,841)         |
| Returned Items                            |                      |                      |                      |                      |
| Payroll Account                           |                      |                      |                      |                      |
| Other Adjustments                         | 1,456                | 1,456                | 2,822                | 1,803                |
| PNC Account per Books                     | \$ 3,395,163         | \$ 2,429,052         | \$ 1,609,518         | \$ 562,064           |
| <b>Other Accounts:</b>                    |                      |                      |                      |                      |
| STAR                                      | \$ 1,610,000         | \$ 3,110,000         | \$ 3,110,000         | \$ 3,110,000         |
| First Financial                           | 223,324              | 223,463              | 223,502              | 223,533              |
| Ohio State Bank                           |                      | 223,416              | 223,537              | 223,537              |
| US Bank Trust                             | 13,021,333           | 13,028,349           | 13,042,700           | 13,057,398           |
| Payroll                                   |                      |                      |                      | 274,146              |
| <b>Investment Accounts sub-total</b>      | <b>\$ 14,854,657</b> | <b>\$ 16,585,228</b> | <b>\$ 16,599,738</b> | <b>\$ 16,888,614</b> |
| First Financial Interest                  | (888)                | (45)                 | (84)                 | (118)                |
| Net US Bank Trust Interest                |                      | (79)                 | (14,508)             |                      |
| Net realized Loss                         |                      |                      |                      |                      |
| Ohio State Bank Interest                  |                      |                      | (119)                | (216)                |
| Trust Fees                                |                      |                      | 79                   |                      |
| Other Adjustments - Accrued Interest paid |                      |                      |                      | 99                   |
| Investment Accounts per Books             | \$ 14,853,769        | \$ 16,585,104        | \$ 16,585,106        | \$ 16,888,379        |
| <b>Total Cash Fund Balances per Books</b> | <b>\$ 18,248,932</b> | <b>\$ 19,014,157</b> | <b>\$ 18,194,624</b> | <b>\$ 17,450,443</b> |