



CITY OF BEXLEY
General Fund

July 2020 Budget vs Actual

	July			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jul-19	
<u>Revenue</u>								
City Income Tax	\$ 846,996	\$ 975,760	\$ 128,764	\$ 8,131,165	\$ 6,435,180	\$ (1,695,984)	\$ 8,194,948	\$ (1,759,767)
Local Government	35,000	46,404	11,404	245,000	263,635	18,635	262,350	1,286
Real Estate Tax	-	-	-	205,000	262,601	57,601	268,435	(5,833)
Interest	20,833	15,727	(5,106)	145,833	156,511	10,677	111,150	45,360
Building Permits	34,667	31,718	(2,949)	242,667	166,122	(76,545)	206,897	(40,775)
Franchise Fees	-	9,828	9,828	100,000	95,272	(4,728)	100,522	(5,250)
Grants	23,250	17,644	(5,606)	162,750	49,010	(113,740)	84,102	(35,092)
CIC Revenue	14,167	-	(14,167)	99,167	75,000	(24,167)	99,167	(24,167)
All Other	15,456	14,495	(961)	210,324	177,744	(32,579)	108,192	69,552
Totals	\$ 990,369	\$ 1,111,576	\$ 121,207	\$ 9,541,905	\$ 7,681,077	\$ (1,860,829)	\$ 9,435,762	\$ (1,754,686)
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 35,124	\$ 28,810	\$ 6,314	\$ 272,003	\$ 219,836	\$ 52,167	\$ 170,929	\$ 48,907
Grants	23,250	26,561	(3,311)	162,750	214,342	(51,592)	46,310	168,032
Auditor's Office	74,795	73,221	1,574	495,062	296,947	198,116	387,503	(90,556)
Attorney's Office	10,917	22,104	(11,187)	76,417	55,016	21,401	70,301	(15,285)
Civil Service	1,333	100	1,233	9,333	3,107	6,226	11,409	(8,302)
City Council	4,942	5,740	(798)	34,595	33,295	1,301	31,179	2,115
Mayor's Court	14,863	21,822	(6,959)	106,544	85,873	20,671	81,207	4,666
Development Office	19,173	7,301	11,871	136,623	54,313	82,310	45,811	8,503
Technology	28,672	46,471	(17,799)	208,205	229,867	(21,662)	219,470	10,397
Building Department	39,340	44,414	(5,075)	324,419	259,480	64,939	222,506	36,974
Senior Programs	13,838	3,860	9,978	107,119	51,737	55,382		
Boards and Commissions	2,624	2,302	321	18,367	12,986	5,380	10,677	2,309
Total General Government	\$ 268,869	\$ 282,707	\$ (13,838)	\$ 1,951,438	\$ 1,516,798	\$ 434,639	\$ 1,297,301	\$ 167,760
<u>Public Health and Safety</u>								
Police Department	\$ 402,481	\$ 512,144	\$ (109,664)	\$ 3,557,867	\$ 3,462,204	\$ 95,663	\$ 3,291,710	\$ 170,494
Fire Contract	-	-	-	1,237,987	1,237,987	-	1,202,823	35,164
Emergency Warning	-	263	(263)	19,500	30,533	(11,033)	17,420	13,113
Street Lighting	26,289	14,777	11,512	200,641	189,560	11,080	176,616	12,945
Health Department	-	-	-	63,677	60,853	2,824	60,401	453
Total Public Health and Safety	\$ 428,769	\$ 527,185	\$ (98,415)	\$ 5,079,671	\$ 4,981,138	\$ 98,533	\$ 4,748,970	\$ 232,168
<u>Public Service</u>								
Service Administration	\$ 8,149	\$ 9,364	\$ (1,215)	\$ 62,823	\$ 66,348	\$ (3,525)	\$ 127,431	\$ (61,084)



	July			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jul-19	
City Hall							62,807	
Building and Parks Maintenance	102,918	105,501	(2,584)	818,629	727,433	91,197	750,606	(23,174)
Street Fund Transfer	-	-	-	66,000	66,000	-	100,000	(34,000)
Total Public Service	\$ 111,067	\$ 114,865	\$ (3,798)	\$ 947,452	\$ 859,780	\$ 87,672	\$ 1,040,845	\$ (118,257)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ (85,925)	\$ 101,863	\$ 140,325	\$ 86,467	\$ 53,859	\$ 116,517	\$ (30,050)
Jeffrey Park	22,457	25,164	(2,708)	171,839	161,940	9,899	149,019	12,922
Recreation Transfer	-	90,000	-	90,000	90,000	-	90,000	-
Total Recreation	\$ 38,395	\$ 29,239	\$ 9,156	\$ 402,164	\$ 338,407	\$ 63,757	\$ 355,536	\$ (17,129)
Operating Expenditures Before Debt Service	847,100	953,996	(106,896)	8,380,725	7,696,124	684,601	7,442,651	253,472
Debt Service - Transfer to Bond Retirement Funds			-	544,007	544,007	-	570,352	(26,345)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 847,100	\$ 953,996	\$ (106,896)	\$ 8,924,732	\$ 8,240,131	\$ 684,601	\$ 8,013,003	\$ 227,127
Revenue Over (Under) Expenditures	\$ 143,269	\$ 157,580	\$ 14,311	\$ 617,174	\$ (559,054)	\$ (1,176,227)	\$ 1,422,759	\$ (1,981,813)
<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		8,179	(8,179)	466,102	208,227	257,875		208,227
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 8,179	(8,179)	1,091,102	833,227	257,875	100,000	733,227
Beginning Fund Balance	\$ 2,770,179	\$ 1,845,664	(924,514)	3,079,599	3,079,599	-	1,998,152	1,081,447
Net Increase (Decrease)	143,242	149,401		(166,182)	(1,084,535)		1,322,759	(2,407,294)
Ending Cash Fund Balance	\$ 2,913,421	\$ 1,995,065	(918,356)	2,913,421	1,995,064	(918,356)	3,320,911	(1,325,847)

**City of Bexley
Projected Resources and Appropriations
July 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	12,280	18,702,984	16,251,070	2,451,914	Additional \$98,000 appropriation
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	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	
Total Special Revenue Funds	1,505,216	301,834	1,203,383	3,588,113	56,915	4,848,410	3,765,439	1,082,971	
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	
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		-	
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	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 7/31/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	67,452	28,281	39,171
03 - STREET MAINTENANCE AND REPAIR Total	857,204	550,612	306,592
05 - RECREATION Total	1,967,828	765,252	1,202,577
06 - BOND RETIREMENT Total	1,816,946	345,578	1,471,368
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,956,488	1,826,372	1,130,115
10 - SEWER Total	3,825,988	1,522,256	2,303,732
11 - REFUSE Total	1,327,975	668,705	659,270
12 - POLICE PENSION Total	718,271	406,696	311,575
13 - CAPITAL IMPROVEMENTS Total	3,308,314	526,396	2,781,918
14 - SWIMMING POOL Total	419,765	108,998	310,767
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	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	756,963	1,403,876
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	295,067	93,695
51 - ECONOMIC DEVELOPMENT BOND SERV Total	87,925	20,475	67,450
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	1,000	350	650
61 - MAIN EVENT FUND Total	-	-	-
62 - HEALTH INSURANCE FUND Total	1,096,160	723,979	372,181
63 - Employee Separation Fund Total	100,000	51,371	48,629
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	-
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	51,471	33,285	18,185
69 - CASSINGHAM AND VERNON Total	1,746,534	1,211,635	534,899
70 - BEXLEY LAND BANK FUND Total	4,947,392	3,168	4,944,224
Grand Total	32,552,483	11,065,030	21,487,453



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 7/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 3,079,599	\$ 7,988,823	\$ 9,073,358	\$ 1,995,064
	2 STATE HIGHWAY	66,831	26,112	28,281	64,662
	3 STREET MAINTENANCE AND REPAIR	309,705	427,898	550,612	186,992
	5 RECREATION	323,151	471,356	765,252	29,255
	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	1,719,852	1,826,372	1,290,897
	10 SEWER	3,968,941	1,817,190	1,522,256	4,263,875
	11 REFUSE	1,522,882	889,888	668,705	1,744,065
	12 POLICE PENSION	246,151	470,981	406,696	310,436
	13 CAPITAL IMPROVEMENTS	1,229,419	525,000	526,396	1,228,024
	14 SWIMMING POOL	417,678	47,877	108,998	356,557
	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	490	-	20,072
	25 BLDG. STANDARDS FEE ASSESSMENT	10,995	740	-	11,735
	26 BEXLEY YOUTH ATHLETIC FUND	17,712	350	-	18,062
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	4,673	1,165	2,764	3,075
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	56,742	800	684	56,858
	30 BUDGET STABILITY FUND	1,525,000	-	-	1,525,000
	31 MAYOR'S COURT COMPUTER FUND	2,507	720	-	3,227
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	539,892	1,408,329	756,963	1,191,258
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	259,355	146,611	295,067	110,898
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	3,315	70,000	20,475	52,840
	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	62	-	2,366
	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	1,083,190	723,979	559,515
	63 Employee Separation Fund	42,120	100,000	51,371	90,749
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	181,879	3,386	20,380	164,884
	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	1,244,920	545,685
	69 CASSINGHAM AND VERNON	-	3,168	3,168	-
	70 BEXLEY LAND BANK FUND	-	38,750	-	38,750
	71 LOCAL CORONAVIRUS RELIEF FUND	-	671,830	-	671,830
Grand Total:		\$ 16,275,517	\$ 22,023,152	\$ 20,138,388	\$ 18,160,281



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

Bank Reconciliation as of >	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20
PNC Checking Account per Bank	\$ 2,450,416	\$ 2,301,814	\$ 697,102	\$ 2,577,799
Less Outstanding Checks	\$ (22,820)	\$ (695,118)	\$ (136,841)	\$ (587,462)
Returned Items				
Pre-Posted Revenue				37,160
Other Adjustments	1,456	2,822	1,803	4,273
PNC Account per Books	\$ 2,429,052	\$ 1,609,518	\$ 562,064	\$ 2,031,770
Other Accounts:				
STAR	\$ 3,110,000	\$ 3,110,000	\$ 3,110,000	\$ 2,610,000
First Financial	223,463	223,502	223,533	223,567
Ohio State Bank	223,416	223,537	223,537	223,537
US Bank Trust	13,028,349	13,042,700	13,057,398	13,071,678
Payroll			274,146	
Investment Accounts sub-total	\$ 16,585,228	\$ 16,599,738	\$ 16,888,614	\$ 16,128,782
First Financial Interest	(45)	(84)	(118)	(152)
Net US Bank Trust Interest	(79)	(14,508)		
Net realized Loss				
Ohio State Bank Interest		(119)	(216)	(216)
Trust Fees		79		
Other Adjustments - Accrued Interest paid			99	99
Investment Accounts per Books	\$ 16,585,104	\$ 16,585,106	\$ 16,888,379	\$ 16,128,513
Total Cash Fund Balances per Books	\$ 19,014,157	\$ 18,194,624	\$ 17,450,443	\$ 18,160,282