



CITY OF BEXLEY
General Fund

August 2020 Budget vs Actual

	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-19	
<u>Revenue</u>								
City Income Tax	\$ 990,334	\$ 2,625,074	\$ 1,634,740	\$ 9,121,499	\$ 9,060,255	\$ (61,244)	\$ 8,945,843	\$ 114,412
Local Government	35,000	5,751	(29,249)	280,000	269,386	(10,614)	298,868	(29,482)
Real Estate Tax	205,000	-	(205,000)	410,000	262,601	(147,399)	491,717	(229,116)
Interest	20,833	34,539	13,705	166,667	191,049	24,383	178,001	13,048
Building Permits	34,667	37,098	2,432	277,333	203,220	(74,113)	233,213	(29,992)
Franchise Fees	50,000	32,807	(17,193)	150,000	128,079	(21,921)	134,873	(6,794)
Grants	23,250	5,036	(18,214)	186,000	54,046	(131,954)	99,684	(45,637)
CIC Revenue	14,167	44,167	30,000	113,333	119,167	5,833	113,333	5,833
All Other	24,030	37,087	13,057	234,350	214,831	(19,519)	150,958	63,873
Totals	\$ 1,397,281	\$ 2,821,559	\$ 1,424,278	\$ 10,939,182	\$ 10,502,635	\$ (436,547)	\$ 10,646,491	\$ (143,856)
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 35,124	\$ 21,634	\$ 13,490	\$ 307,127	\$ 241,470	\$ 65,657	\$ 196,258	\$ 45,212
Grants	23,250	1,522	21,728	186,000	215,863	(29,863)	63,898	151,965
Auditor's Office	73,172	101,562	(28,389)	568,235	398,508	169,726	452,082	(53,574)
Attorney's Office	10,917	7,450	3,467	87,333	62,466	24,867	80,501	(18,035)
Civil Service	1,333	-	1,333	10,667	3,107	7,560	11,564	(8,457)
City Council	4,942	4,406	536	39,537	37,701	1,837	36,608	1,093
Mayor's Court	14,863	12,305	2,557	121,407	98,178	23,228	97,056	1,122
Development Office	19,173	4,957	14,216	155,796	59,270	96,526	61,353	(2,082)
Technology	28,672	11,146	17,526	236,877	241,012	(4,136)	252,562	(11,549)
Building Department	39,340	45,262	(5,923)	363,759	304,742	59,017	253,936	50,806
Senior Programs	13,838	5,375	8,463	120,957	57,112	63,845		
Boards and Commissions	2,624	(2,164)	4,788	20,991	10,823	10,168	11,948	(1,125)
Total General Government	\$ 267,247	\$ 213,455	\$ 53,792	\$ 2,218,684	\$ 1,730,253	\$ 488,431	\$ 1,517,766	\$ 155,375
<u>Public Health and Safety</u>								
Police Department	\$ 402,481	\$ 349,852	\$ 52,629	\$ 3,960,347	\$ 3,812,056	\$ 148,291	\$ 3,789,899	\$ 22,157
Fire Contract	-	-	-	1,237,987	1,237,987	-	1,202,823	35,164
Emergency Warning	-	29,969	(29,969)	19,500	60,502	(41,002)	17,420	43,082
Street Lighting	26,289	38,351	(12,063)	226,929	227,911	(982)	228,213	(302)
Health Department	63,677	-	63,677	127,354	60,853	66,501	117,494	(56,640)
Total Public Health and Safety	\$ 492,446	\$ 418,172	\$ 74,274	\$ 5,572,117	\$ 5,399,310	\$ 172,808	\$ 5,355,849	\$ 43,461
<u>Public Service</u>								
Service Administration	\$ 8,149	\$ 5,334	\$ 2,815	\$ 70,972	\$ 71,682	\$ (710)	\$ 144,046	\$ (72,365)



	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-19	
City Hall							71,843	
Building and Parks Maintenance	102,918	64,933	37,985	921,547	792,365	129,182	861,547	(69,181)
Street Fund Transfer	-	-	-	66,000	66,000	-	100,000	(34,000)
Total Public Service	\$ 111,067	\$ 70,267	\$ 40,800	\$ 1,058,519	\$ 930,047	\$ 128,472	\$ 1,177,436	\$ (175,546)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ 6,702	\$ 9,235	\$ 156,263	\$ 93,169	\$ 63,094	\$ 140,763	\$ (47,593)
Jeffrey Park	22,457	19,341	3,115	194,295	181,281	13,014	182,765	(1,483)
Recreation Transfer	-	150,000	(150,000)	90,000	240,000	(150,000)	90,000	150,000
Total Recreation	\$ 38,395	\$ 176,044	\$ (137,649)	\$ 440,559	\$ 514,451	\$ (73,892)	\$ 413,527	\$ 100,924
Operating Expenditures Before Debt Service	909,154	877,937	31,217	9,289,879	8,574,060	715,819	8,464,578	109,482
Debt Service - Transfer to Bond Retirement Funds			-	544,007	544,007	-	570,352	(26,345)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 909,154	\$ 877,937	\$ 31,217	\$ 9,833,886	\$ 9,118,067	\$ 715,819	\$ 9,034,930	\$ 83,137
Revenue Over (Under) Expenditures	\$ 488,127	\$ 1,943,622	\$ 1,455,495	\$ 1,105,296	\$ 1,384,568	\$ 279,272	\$ 1,611,561	\$ (226,993)
<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		4,811	(4,811)	466,102	213,037	253,065		213,037
Employee Payout Fund				100,000	100,000	-		100,000
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment							2,366	
Street Reconstruction								
Total Other Uses	\$ -	\$ 4,811	(4,811)	1,091,102	838,037	253,065	102,366	738,037
Beginning Fund Balance	\$ 2,913,444	\$ 1,995,065	(918,379)	3,079,599	3,079,599	-	1,998,152	1,081,447
Net Increase (Decrease)	488,100	1,938,811		321,940	854,277		1,509,195	(654,918)
Ending Cash Fund Balance	\$ 3,401,543	\$ 3,933,876	532,333	3,401,543	3,933,876	532,333	3,507,347	426,529

**City of Bexley
Projected Resources and Appropriations
August 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	12,354	18,702,984	16,251,070	2,451,914	
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	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 8/31/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 31,684	\$ 35,768
03 - STREET MAINTENANCE AND REPAIR Total	857,204	604,936	252,268
05 - RECREATION Total	2,147,828	830,586	1,317,242
06 - BOND RETIREMENT Total	1,816,946	345,578	1,471,368
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,956,488	1,858,455	1,098,032
10 - SEWER Total	3,825,988	2,043,149	1,782,838
11 - REFUSE Total	1,327,975	752,515	575,460
12 - POLICE PENSION Total	718,271	456,916	261,355
13 - CAPITAL IMPROVEMENTS Total	3,308,314	766,991	2,541,322
14 - SWIMMING POOL Total	419,765	112,950	306,815
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	2,764	5,000
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	874,502	1,286,337
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	388,762	295,796	92,966
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
62 - HEALTH INSURANCE FUND Total	1,096,160	775,066	321,094
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	-
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	1,633,819	112,715
70 - BEXLEY LAND BANK FUND Total	4,947,392	3,168	4,944,224
Grand Total	\$ 32,732,483	\$ 12,711,184	\$ 20,021,299



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 8/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 10,810,381	\$ 9,956,104	\$ 3,933,876
2	STATE HIGHWAY	66,831	30,234	31,684	65,382
3	STREET MAINTENANCE AND REPAIR	309,705	531,347	604,936	236,116
5	RECREATION	323,151	649,655	830,586	142,220
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	1,874,558	1,858,455	1,413,520
10	SEWER	3,968,941	1,967,906	2,043,149	3,893,697
11	REFUSE	1,522,882	957,231	752,515	1,727,597
12	POLICE PENSION	246,151	470,981	456,916	260,216
13	CAPITAL IMPROVEMENTS	1,229,419	525,000	766,991	987,428
14	SWIMMING POOL	417,678	47,877	112,950	352,605
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	540	-	20,122
25	BLDG. STANDARDS FEE ASSESSMENT	10,995	917	-	11,912
26	BEXLEY YOUTH ATHLETIC FUND	17,712	1,100	-	18,812
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	840	-	3,347
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	539,892	1,408,329	874,502	1,073,719
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	146,611	295,796	110,170
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	292	-	2,597
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	1,075,690	775,066	500,929
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	1,667,104	123,501
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	\$ 25,497,174	\$ 22,667,288	\$ 19,105,403



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

Bank Reconciliation as of >	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20
PNC Checking Account per Bank	\$ 2,301,814	\$ 697,102	\$ 2,577,799	\$ 1,593,852
Less Outstanding Checks	\$ (695,118)	\$ (136,841)	\$ (587,462)	\$ (189,883)
Returned Items				
Pre-Posted Revenue			37,160	36,288
Other Adjustments	2,822	1,803	4,273	2,747
PNC Account per Books	\$ 1,609,518	\$ 562,064	\$ 2,031,770	\$ 1,443,004
Other Accounts:				
STAR	\$ 3,110,000	\$ 3,110,000	\$ 2,610,000	\$ 4,110,000
First Financial	223,502	223,533	223,567	223,600
Ohio State Bank	223,537	223,634	223,729	223,824
US Bank Trust	13,042,700	13,057,398	13,071,678	13,105,566
Payroll		274,146		
Investment Accounts sub-total	\$ 16,599,738	\$ 16,888,711	\$ 16,128,974	\$ 17,662,990
First Financial Interest	(84)	(118)	(152)	(184)
Net US Bank Trust Interest	(14,508)			
Net realized Loss				
Ohio State Bank Interest	(119)	(216)	(311)	(407)
Trust Fees	79			
Other Adjustments - Accrued Interest paid		99	99	
Investment Accounts per Books	\$ 16,585,106	\$ 16,888,476	\$ 16,128,610	\$ 17,662,399
Total Cash Fund Balances per Books	\$ 18,194,624	\$ 17,450,540	\$ 18,160,380	\$ 19,105,403