



CITY OF BEXLEY
General Fund

September 2020 Budget vs Actual

	September			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-19	
Revenue								
City Income Tax	\$ 846,996	\$ 963,831	\$ 116,834	\$ 9,968,495	\$ 10,024,086	\$ 55,590	\$ 9,790,159	\$ 233,927
Local Government	35,000	47,358	12,358	315,000	316,744	1,744	343,922	(27,178)
Real Estate Tax	-	225,252	225,252	410,000	487,853	77,853	491,717	(3,864)
Interest	20,833	21,801	968	187,500	212,851	25,351	212,892	(41)
Building Permits	34,667	33,389	(1,278)	312,000	236,609	(75,391)	254,021	(17,412)
Franchise Fees	-	-	-	150,000	128,079	(21,921)	134,873	(6,794)
Grants	23,250	138,174	114,924	209,250	192,220	(17,030)	139,684	52,536
CIC Revenue	14,167	-	(14,167)	127,500	119,167	(8,333)	127,500	(8,333)
All Other	84,895	35,733	(49,161)	319,241	250,565	(68,676)	163,903	86,661
Totals	\$ 1,059,808	\$ 1,465,538	\$ 405,730	\$ 11,998,986	\$ 11,968,173	\$ (30,813)	\$ 11,658,672	\$ 309,501
Operating Expenditures								
General Government								
Mayor's Office	\$ 35,124	\$ 20,067	\$ 15,056	\$ 342,250	\$ 261,537	\$ 80,713	\$ 211,328	\$ 50,209
Grants	23,250	84,351	(61,101)	209,250	300,215	(90,965)	69,249	230,966
Auditor's Office	54,240	55,150	(910)	622,474	453,658	168,816	502,024	(48,366)
Attorney's Office	10,917	22,774	(11,857)	98,250	85,240	13,010	87,478	(2,238)
Civil Service	1,333	1,250	83	12,000	4,357	7,643	11,564	(7,207)
City Council	4,942	4,028	914	44,480	41,729	2,751	39,092	2,637
Mayor's Court	14,863	12,365	2,498	136,269	110,543	25,726	106,762	3,781
Development Office	19,173	8,458	10,714	174,969	67,729	107,240	64,928	2,801
Technology	28,672	19,630	9,042	265,549	260,642	4,906	268,041	(7,398)
Building Department	39,340	50,763	(11,424)	403,099	355,506	47,593	276,813	78,693
Senior Programs	13,838	7,250	6,587	134,794	64,362	70,432		
Boards and Commissions	2,624	1,785	838	23,615	12,608	11,007	13,546	(938)
Total General Government	\$ 248,314	\$ 287,873	\$ (39,559)	\$ 2,466,998	\$ 2,018,126	\$ 448,872	\$ 1,650,825	\$ 302,939
Public Health and Safety								
Police Department	\$ 402,481	\$ 351,406	\$ 51,074	\$ 4,362,828	\$ 4,163,462	\$ 199,366	\$ 4,051,244	\$ 112,218
Fire Contract	1,237,987	1,237,987	-	2,475,974	2,475,974	-	2,405,646	70,328
Emergency Warning	-	365	(365)	19,500	60,867	(41,367)	17,420	43,447
Street Lighting	26,289	30,064	(3,775)	253,218	257,975	(4,757)	243,079	14,896
Health Department	-	61,826	(61,826)	127,354	122,679	4,675	117,494	5,186
Total Public Health and Safety	\$ 1,666,756	\$ 1,681,648	\$ (14,892)	\$ 7,238,874	\$ 7,080,958	\$ 157,916	\$ 6,834,883	\$ 246,075
Public Service								
Service Administration	\$ 8,149	\$ 5,321	\$ 2,828	\$ 79,121	\$ 77,003	\$ 2,119	\$ 154,403	\$ (77,400)
City Hall							78,063	
Building and Parks Maintenance	102,918	87,672	15,246	1,024,465	880,037	144,427	951,366	(71,329)



	September			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-19	
Street Fund Transfer	-			66,000	66,000	-	100,000	(34,000)
Total Public Service	\$ 111,067	\$ 92,993	\$ 18,074	\$ 1,169,586	\$ 1,023,040	\$ 146,546	\$ 1,283,832	\$ (182,729)
Recreation								
Jeffrey Mansion	\$ 15,938	\$ 5,625	\$ 10,313	\$ 172,201	\$ 98,794	\$ 73,407	\$ 154,254	\$ (55,460)
Jeffrey Park	22,457	21,932	525	216,752	203,213	13,539	204,150	(937)
Recreation Transfer	-			90,000	240,000	(150,000)	90,000	150,000
Total Recreation	\$ 38,395	\$ 27,556	\$ 10,838	\$ 478,953	\$ 542,007	\$ (63,054)	\$ 448,405	\$ 93,603
Operating Expenditures Before Debt Service	2,064,532	2,090,071	(25,539)	11,354,411	10,664,131	690,280	10,217,944	446,187
Debt Service - Transfer to Bond Retirement Funds			-	544,007	544,007	-	570,352	(26,345)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 2,064,532	\$ 2,090,071	\$ (25,539)	\$ 11,898,418	\$ 11,208,138	\$ 690,280	\$ 10,788,296	\$ 419,842
Revenue Over (Under) Expenditures	\$ (1,004,724)	\$ (624,533)	\$ 380,191	\$ 100,568	\$ 760,035	\$ 659,467	\$ 870,375	\$ (110,341)
Other Financing Sources								
Debt Service repayments Repayments			-	307,746	307,746	-		307,746
Total Other Financing Sources	-	-		307,746	307,746	-		307,746
Other Financing Uses								
Transfer to Budget Stability	\$	\$				\$ -	\$	\$ -
Transfer to Capital Improvements Fund			-	525,000	525,000	-	100,000	425,000
Prior year Encumbrances			-	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	\$ -	\$ -	-	1,091,102	838,037	253,065	102,366	738,037
Beginning Fund Balance	\$ 3,401,566	\$ 3,933,876	532,310	3,079,599	3,079,599	-	1,998,152	1,081,447
Net Increase (Decrease)	(1,004,751)	(624,533)		(682,788)	229,744		(20,901)	(538,266)
Ending Cash Fund Balance	\$ 2,396,815	\$ 3,309,343	912,527	2,396,815	3,309,343	912,528	2,745,260	564,082

City of Bexley
Projected Resources and Appropriations
September 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
GENERAL FUND	3,079,628	465,833	2,613,795	16,089,189	12,354	18,702,984	16,401,070	2,301,914	Additional \$150,000 Apprppriation
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 9/30/2020

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 53,450	\$ 14,002
03 - STREET MAINTENANCE AND REPAIR Total	857,204	656,692	200,512
05 - RECREATION Total	2,147,828	904,128	1,243,700
06 - BOND RETIREMENT Total	1,816,946	345,578	1,471,368
09 - WATER Total	2,956,488	1,912,011	1,044,476
10 - SEWER Total	3,825,988	2,066,003	1,759,985
11 - REFUSE Total	1,327,975	864,253	463,722
12 - POLICE PENSION Total	718,271	510,600	207,671
13 - CAPITAL IMPROVEMENTS Total	3,308,314	1,265,794	2,042,520
14 - SWIMMING POOL Total	419,765	116,751	303,014
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	2,370	2,275	95
26 - BEXLEY YOUTH ATHLETIC FUND Total	2,949	-	2,949
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	19,764	2,764	17,000
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,684	684	30,000
32 - UNCLAIMED FUNDS Total	1,000	-	1,000
33 - WINTER MEDLEY FUND Total	-	-	-
34 - STREETS AND ALLEYS Total	2,160,839	1,438,290	722,550
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	227,012	140,441	86,572
37 - FUND 37 Total	161,750	161,750	-
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	279,625	112,648	166,977
57 - Neighbors Helping Neighbors Fund Total	800	-	800
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	65,000	18,370	46,630
61 - MAIN EVENT FUND Total	1,000	350	650
63 - Employee Separation Fund Total	1,096,160	746,333	349,827
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,112,063	62,650	2,049,413
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	154,674	16,995	137,679
66 - CASSADY AVE CLEANUP Total	18,539	18,539	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	-	-	-
68 - JEFFREY MANSION FUND Total	2,237,697	1,110,743	1,126,954
69 - CASSINGHAM AND VERNON Total	21,571	10,785	10,785
70 - BEXLEY LAND BANK FUND Total	1,746,534	1,633,819	112,715
Grand Total	\$ 27,787,461	\$ 14,172,694	\$ 13,614,767



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2020 to 9/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,079,599	\$ 12,275,919	\$ 12,073,199	\$ 3,282,319
2	STATE HIGHWAY	66,831	34,410	53,450	47,791
3	STREET MAINTENANCE AND REPAIR	309,705	589,741	656,692	242,754
5	RECREATION	323,151	707,478	904,128	126,500
6	BOND RETIREMENT	490,216	1,271,683	345,578	1,416,321
8	SPECIAL ASSESSMENTS	99,026	(40,155)	-	58,870
9	WATER	1,397,417	1,935,427	1,912,011	1,420,833
10	SEWER	3,968,941	2,011,482	2,066,003	3,914,420
11	REFUSE	1,522,882	965,395	864,253	1,624,024
12	POLICE PENSION	246,151	684,970	510,600	420,521
13	CAPITAL IMPROVEMENTS	1,229,419	1,200,000	1,265,794	1,163,626
14	SWIMMING POOL	417,678	47,877	116,751	348,804
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	-	2,275	1,787
24	ENFORCEMENT & EDUCATION FUND	19,582	540	-	20,122
25	BLDG. STANDARDS FEE ASSESSMENT	10,995	1,056	-	12,051
26	BEXLEY YOUTH ATHLETIC FUND	17,712	1,500	-	19,212
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	2,335,651	1,438,290	1,437,254
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	259,355	297,884	302,191	255,048
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	3,315	90,950	20,475	73,790
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	77,069	108,132	92,173	93,029
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	746,333	529,661
63	Employee Separation Fund	42,120	100,000	59,264	82,856
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	-	67,332	-	67,332
71	LOCAL CORONAVIRUS RELIEF FUND	-	1,007,745	-	1,007,745
Grand Total:		\$ 16,275,517	\$ 29,587,472	\$ 26,249,061	\$ 19,613,928



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

Bank Reconciliation as of >	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20
PNC Checking Account per Bank	\$ 697,102	\$ 2,577,799	\$ 1,593,852	\$ 3,180,308
Less Outstanding Checks	\$ (136,841)	\$ (587,462)	\$ (189,883)	\$ (1,252,231)
Returned Items				
Pre-Posted Revenue		37,160	36,288	
Other Adjustments	1,803	4,273	2,747	2,262
PNC Account per Books	\$ 562,064	\$ 2,031,770	\$ 1,443,004	\$ 1,930,339
Other Accounts:				
STAR	\$ 3,110,000	\$ 2,610,000	\$ 4,110,000	\$ 4,110,000
First Financial	223,533	223,567	223,600	223,636
Ohio State Bank	223,634	223,729	223,824	223,916
US Bank Trust	13,057,398	13,071,678	13,105,566	13,126,756
Payroll	274,146			
Investment Accounts sub-total	\$ 16,888,711	\$ 16,128,974	\$ 17,662,990	\$ 17,684,308
First Financial Interest	(118)	(152)	(184)	(220)
Net US Bank Trust Interest				
Net realized Loss				
Ohio State Bank Interest	(216)	(311)	(407)	(499)
Trust Fees				
Other Adjustments - Accrued Interest paid	99	99		
Investment Accounts per Books	\$ 16,888,476	\$ 16,128,610	\$ 17,662,399	\$ 17,683,589
Total Cash Fund Balances per Books	\$ 17,450,540	\$ 18,160,380	\$ 19,105,403	\$ 19,613,928