



CITY OF BEXLEY

General Fund

January 2021 Budget vs Actual

	January			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jan-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 902,205	\$ 812,612	\$ (89,593)	\$ 902,205	\$ 812,612	\$ (89,593)	\$ 973,449	\$ (160,837)
Local Government	35,000	42,245	7,245	35,000	42,245	7,245	39,351	2,895
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	26,667	9,307	(17,359)	26,667	9,307	(17,359)	3,678	5,629
Building Permits	34,667	54,250	19,583	34,667	54,250	19,583	38,220	16,030
Franchiseand ROW Fees	7,917	8,929	1,012	7,917	8,929	1,012	10,315	(1,386)
Grants	38,750	-	(38,750)	38,750	-	(38,750)	7,500	(7,500)
CIC Revenue	14,167	14,167	0	14,167	14,167	0	24,167	(10,000)
All Other	21,445	72,021	50,577	21,445	72,021	50,577	10,297	61,725
Totals	\$ 1,080,817	\$ 1,013,531	\$ (67,286)	\$ 1,080,817	\$ 1,013,531	\$ (67,286)	\$ 1,106,976	\$ (93,445)
Operating Expenditures								
General Government								
Mayor's Office	\$ 70,979	\$ 60,284	\$ 10,695	\$ 70,979	\$ 60,284	\$ 10,695	\$ 71,463	\$ (11,179)
Grants	38,750	-	38,750	38,750	-	38,750	-	-
Auditor's Office	198,745	188,634	10,111	198,745	188,634	10,111	166,489	22,145
Attorney's Office	10,917	-	10,917	10,917	-	10,917	473	(473)
Civil Service	1,333	-	1,333	1,333	-	1,333	-	-
City Council	5,106	4,089	1,017	5,106	4,089	1,017	6,529	(2,440)
Courts	15,274	7,621	7,653	15,274	7,621	7,653	13,016	(5,395)
Development Office	21,838	7,841	13,996	21,838	7,841	13,996	9,733	(1,891)
Technology	36,831	27,242	9,589	36,831	27,242	9,589	42,509	(15,267)
Building Department	91,909	74,398	17,511	91,909	74,398	17,511	79,548	(5,150)
Senior Programs	19,898	16,658	3,240	19,898	16,658	3,240	19,573	
Boards and Commissions	2,624	829	1,795	2,624	829	1,795	291	539
Total General Government	\$ 514,203	\$ 387,595	\$ 126,608	\$ 514,203	\$ 387,595	\$ 126,608	\$ 409,624	\$ (19,113)
Public Health and Safety								
Police Department	\$ 1,186,140	\$ 1,179,325	\$ 6,815	\$ 1,186,140	\$ 1,179,325	\$ 6,815	\$ 1,282,235	\$ (102,910)
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	17,419	(17,419)	-	17,419	(17,419)	-	17,419
Street Lighting	43,316	33,613	9,703	43,316	33,613	9,703	47,147	(13,534)
Health Department	-	-	-	-	-	-	-	-
Total Public Health and Safety	\$ 1,229,456	\$ 1,230,357	\$ (901)	\$ 1,229,456	\$ 1,230,357	\$ (901)	\$ 1,329,382	\$ (99,025)
Public Service								
Service Administration	\$ 33,330	\$ 26,321	\$ 7,008	\$ 33,330	\$ 26,321	\$ 7,008	\$ 17,506	\$ 8,815
City Hall								
Building and Parks Maintenance	211,386	187,393	23,992	211,386	187,393	23,992	196,881	(9,487)

	January			Year-to-Date				Year over Year Increase (Decrease)	
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jan-20		
Street Fund Transfer	66,000	66,000		66,000	66,000	-	66,000		-
Total Public Service	\$ 310,715	\$ 279,714	\$ 31,001	\$ 310,715	\$ 279,714	\$ 31,001	\$ 280,386	\$	(672)
Recreation									
Jeffrey Mansion	\$ 47,229	\$ 41,205	\$ 6,025	\$ 47,229	\$ 41,205	\$ 6,025	\$ 45,581	\$	(4,376)
Jeffrey Park	39,702	35,871	3,832	39,702	35,871	3,832	41,119		(5,248)
Recreation Transfer	90,000	90,000	-	90,000	90,000	-	90,000		-
Total Recreation	\$ 176,931	\$ 167,075	\$ 9,856	\$ 176,931	\$ 167,075	\$ 9,856	\$ 176,700	\$	(9,624)
Operating Expenditures Before Debt Service	2,231,306	2,064,741	166,564	2,231,306	2,064,741	166,564	2,196,091		(131,350)
Debt Service - Transfer to Bond Retirement Funds			-			-			-
Estimated Additional Appropriations									
Estimated Unspent Appropriations									
Total Operating Expenditures	\$ 2,231,306	\$ 2,064,741	\$ 166,564	\$ 2,231,306	\$ 2,064,741	\$ 166,564	\$ 2,196,091	\$	(131,350)
Revenue Over (Under) Expenditures	\$ (1,150,489)	\$ (1,051,210)	\$ 99,279	\$ (1,150,489)	\$ (1,051,210)	\$ 99,279	\$ (1,089,115)	\$	37,905
Other Financing Sources									
BWC Rebate	397,071	397,071	-	397,071	397,071	-			397,071
Total Other Financing Sources	397,071	397,071		397,071	397,071				397,071
Other Financing Uses									-
Transfer to Budget Stability	\$	\$		\$	\$	-	\$	\$	-
Transfer to Capital Improvements Fund			-	-		-			-
Prior year Encumbrances	264,293	103,088	161,205	264,293	103,088	161,205	62,656		40,432
Employee Payout Fund	30,000	30,000		30,000	30,000	-	100,000		(70,000)
City Hall/Service Garage						-			-
Police Pension									
Misc. Adjustment									
Street Reconstruction						-			-
Total Other Uses	\$ 294,293	\$ 133,088	161,205	294,293	\$ 133,088	\$ 161,205	\$ 162,656	\$	(29,568)
Beginning Fund Balance	\$ 3,278,366	\$ 3,278,366	-	3,278,366	\$ 3,278,366	\$ -	\$ 3,079,629	\$	198,737
Net Increase (Decrease)	(1,047,711)	(787,227)		(1,047,711)	(787,227)		(1,251,771)		464,544
Ending Cash Fund Balance	\$ 2,230,655	\$ 2,491,139	260,484	2,230,655	\$ 2,491,139	\$ 260,484	\$ 1,827,858	\$	663,281

**City of Bexley
Projected Resources and Appropriations
January 31, 2021**

Fund	December 31, 2020 Cash Balance	December 31, 2019 Encumbrance	December 31, 2020 Unencumbered Balance	Projected 2021 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2021 Appropriations	Available Resources Year End 2021	Notes
GENERAL FUND	3,278,365	528,586	2,749,779	15,641,044		18,390,823	15,434,942	2,955,881	
Special Revenue Funds									
STATE HIGHWAY	97,458	-	97,458	91,145		188,603	67,452	121,151	
STREET MAINTENANCE AND REPAIR	229,874	12,340	217,534	736,004		953,538	930,499	23,039	
RECREATION	414,594	41,779	372,815	1,645,372		2,018,187	1,683,025	335,162	
SWIMMING POOL	341,189	14,265	326,924	334,367		661,291	382,092	279,199	
LAW ENFORCE. TRUST FUND	7,609	-	7,609	2,300		9,909		9,909	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808			3,808		3,808	
FRIENDS OF JEFFREY PARK FUND	2,712	1,200	1,512	1,000		2,512	1,200	1,312	
ENFORCEMENT & EDUCATION FUND	20,164	-	20,164	600		20,764		20,764	
BEXLEY YOUTH ATHLETIC FUND	18,212	-	18,212	2,250		20,462	12,000	8,462	
TOURISM PROMOTION AND COMMUNITY EVENTS	3,456	-	3,456	1,550		5,006	5,000	6	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289			3,289		3,289	
MARYANNA HOLBROOK SCHOLARSHIP	55,542	-	55,542	2,300		57,842		57,842	
MAYOR'S COURT COMPUTER FUND	3,687	1,000	2,687	1,500		4,187	3,500	687	
TAX INCENTIVE FUND	3,537	-	3,537			3,537		3,537	
BEXLEY LAND BANK FUND	67,332	-	67,332			67,332		67,332	
MAIN ST PUBLIC IMP. TAX INC. E	222,288	43,672	178,616	304,000		482,616	289,985	192,631	
JEFFREY MANSION FUND	-	-	-	500,000		500,000	39,500	460,500	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUN	(5,721)	-	(5,721)	108,200		102,479	189,450	(86,971)	
Friends of Jeffrey Mansion Preschool	2,598	-	2,598			2,598	800	1,798	
Neighbors Helping Neighbors Fund	2,597	-	2,597	300		2,897		2,897	
FARMERS MARKET	125	-	125			125		125	
BEXLEY CELEBRATIONS AND EVENT FUND	-	-	-	65,000		65,000	65,000	-	
LOCAL CORONAVIRUS RELIEF FUND	778,261	778,261	-			-		-	
Total Special Revenue Funds	2,272,611	892,517	1,380,094	3,795,888	-	5,175,982	3,669,503	1,506,479	
Debt Service Funds									
BOND RETIREMENT	460,591	-	460,591	1,841,689		2,302,280	1,836,434	465,846	
ECONOMIC DEVELOPMENT BOND SERV	16,897	-	16,897			16,897		16,897	
Total Debt Service Funds	477,488	-	477,488	1,841,689	-	2,319,177	1,836,434	482,743	
Capital Projects Funds									
SPECIAL ASSESSMENTS	67,701	-	67,701			67,701		67,701	
CAPITAL IMPROVEMENTS	1,889,758	973,685	916,072	302,021		1,218,093	500,650	717,443	
ROAD AND ALLEYS	992,088	495,828	496,260	2,146,400		2,642,660	1,969,853	672,807	
East Broad Street Improvements	8,580	-	8,580			8,580		8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	137,679	27,205			27,205		27,205	
Total Capital Projects Funds	3,123,011	1,607,193	1,515,818	2,448,421	-	3,964,239	2,470,503	1,493,736	
Enterprise Funds									
WATER	1,702,973	186,392	1,516,582	2,802,180		4,318,761	2,646,691	1,672,070	
SEWER	3,865,031	607,973	3,257,058	2,854,639		6,111,697	3,274,610	2,837,087	
REFUSE	1,643,639	50,542	1,593,096	1,294,070		2,887,166	1,277,247	1,609,919	
Total Enterprise Funds	7,211,643	844,907	6,366,736	6,950,889	-	13,317,625	7,198,548	6,119,077	
Fiduciary Funds									
POLICE PENSION	263,771	-	263,771	740,992		1,004,763	740,992	263,771	
BLDG. STANDARDS FEE ASSESSMENT	12,459	1,800	10,659	1,500		12,159	1,800	10,359	
UNCLAIMED FUNDS	11,491	-	11,491			11,491		11,491	
SEWER CAPACITY FUND	14,873	-	14,873			14,873		14,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,482	-	14,482			14,482		14,482	
HEALTH INSURANCE FUND	344,294	-	344,294	1,350,597		1,694,891	1,621,000	73,891	
Employee Separation Fund	58,734	-	58,734			58,734	30,000	28,734	
Total Fiduciary Funds	720,104	1,800	718,304	2,093,089	-	2,811,393	2,393,792	417,601	

CITY OF BEXLEY
Non- General Funds
From: 1/1/2021 to 1/31/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 17,804	\$ 49,648
03 - STREET MAINTENANCE AND REPAIR Total	942,839	159,243	783,596
05 - RECREATION Total	1,724,804	286,952	1,437,852
06 - BOND RETIREMENT Total	1,836,434	104,463	1,731,970
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,833,083	179,133	2,653,949
10 - SEWER Total	3,882,583	81,817	3,800,766
11 - REFUSE Total	1,327,790	223,464	1,104,326
12 - POLICE PENSION Total	740,992	55,331	685,661
13 - CAPITAL IMPROVEMENTS Total	1,474,335	303,586	1,170,749
14 - SWIMMING POOL Total	396,357	3,535	392,821
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	1,093	107
25 - BLDG. STANDARDS FEE ASSESSMENT Total	3,600	-	3,600
31 - MAYOR'S COURT COMPUTER FUND Total	4,500	-	4,500
34 - STREETS AND ALLEYS Total	2,465,681	990,983	1,474,698
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	163,485	170,172
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	-	88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	189,450	-	189,450
68 - JEFFREY MANSION FUND Total	39,500	5,035	34,465
71 - LOCAL CORONAVIRUS RELIEF FUND Total	778,261	269,776	508,485
Grand Total	<u>\$ 19,131,218</u>	<u>\$ 2,845,701</u>	<u>\$ 16,280,482</u>



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 1/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 3,278,365	\$ 1,410,602	\$ 2,197,830	\$ 2,491,138
	2 STATE HIGHWAY	97,458	4,368	17,790	84,037
	3 STREET MAINTENANCE AND REPAIR	229,874	129,110	154,723	204,261
	5 RECREATION	414,594	249,055	281,943	381,705
	6 BOND RETIREMENT	460,591	1,207,299	104,463	1,563,426
	8 SPECIAL ASSESSMENTS	67,701	-	-	67,701
	9 WATER	1,702,973	386,981	167,345	1,922,610
	10 SEWER	3,865,031	383,286	81,493	4,166,824
	11 REFUSE	1,643,639	198,910	209,425	1,633,123
	12 POLICE PENSION	263,771	190,992	55,331	399,432
	13 CAPITAL IMPROVEMENTS	1,889,758	-	272,583	1,617,174
	14 SWIMMING POOL	341,189	14,367	3,262	352,295
	18 LAW ENFORCE. TRUST FUND	7,609	1,152	-	8,761
	20 BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
	23 FRIENDS OF JEFFREY PARK FUND	2,712	750	897	2,565
	24 ENFORCEMENT & EDUCATION FUND	20,164	25	-	20,189
	25 BLDG. STANDARDS FEE ASSESSMENT	12,459	62	-	12,522
	26 BEXLEY YOUTH ATHLETIC FUND	18,212	-	-	18,212
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	3,456	317	-	3,773
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	55,542	250	-	55,792
	30 BUDGET STABILITY FUND	1,625,000	-	-	1,625,000
	31 MAYOR'S COURT COMPUTER FUND	3,687	20	-	3,707
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	992,088	22,854	947,846	67,097
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	222,288	-	163,485	58,803
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	16,897	-	-	16,897
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	(5,721)	-	-	(5,721)
	55 East Broad Street Improvements	8,580	-	-	8,580
	56 Friends of Jeffrey Mansion Preschool	2,598	-	-	2,598
	57 Neighbors Helping Neighbors Fund	2,597	-	-	2,597
	58 FARMERS MARKET	125	-	-	125
	59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	-	-	-	-
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,482	-	-	14,482
	61 MAIN EVENT FUND	-	-	-	-
	62 HEALTH INSURANCE FUND	344,294	1,150,597	211,495	1,283,397
	63 Employee Separation Fund	58,734	30,000	-	88,734
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
	66 CASSADY AVE CLEANUP	-	-	-	-
	67 ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-	-
	68 JEFFREY MANSION FUND	-	-	5,035	(5,035)
	69 CASSINGHAM AND VERNON	-	-	-	-
	70 BEXLEY LAND BANK FUND	67,332	-	-	67,332
	71 LOCAL CORONAVIRUS RELIEF FUND	778,261	-	233,920	544,341
Grand Total:		\$ 18,708,223	\$ 5,380,998	\$ 5,108,865	\$ 18,980,356



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

Bank Reconciliation as of >	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21
PNC Checking Account per Bank	\$ 4,521,117	\$ 2,961,664	\$ 2,385,295	\$ 2,624,257
Less Outstanding Checks	\$ (427,159)	\$ (118,183)	\$ (290,660)	\$ (267,173)
Returned Items				
Pre-Posted Revenue				
Other Adjustments	7,814	2,521	2,523	3,021
PNC Account per Books	\$ 4,101,772	\$ 2,846,002	\$ 2,097,158	\$ 2,360,104
Other Accounts:				
STAR	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
First Financial	223,674	223,711	223,749	223,778
Ohio State Bank	224,008	224,102	224,197	224,286
US Bank Trust	15,129,227	15,148,085	15,163,253	15,172,187
Payroll				
Investment Accounts sub-total	\$ 17,576,909	\$ 17,595,898	\$ 16,611,199	\$ 16,620,251
First Financial Interest	(259)		(38)	
Net US Bank Trust Interest	(2,471)		(95)	
Net realized Loss				
Ohio State Bank Interest	(590)			
Trust Fees				
Other Adjustments - Accrued Interest paid				
Investment Accounts per Books	\$ 17,573,589	\$ 17,595,898	\$ 16,611,066	\$ 16,620,251
Total Cash Fund Balances per Books	\$ 21,675,361	\$ 20,441,900	\$ 18,708,223	\$ 18,980,355